

**MONTHLY OPERATING REPORT FOR
CORPORATE OR PARTNERSHIP DEBTOR
(Including LLCs and LLPs)**

Case No. 19-345-18-dwh11Debtor PPV, Inc.Report Month/Year Dec-19

Instructions: The debtor's monthly financial report shall include this cover sheet signed by the debtor and all UST forms and supporting documents. Exceptions, if allowed, are noted in the checklist below. Failure to comply with the reporting requirements of Local Bankruptcy Rule 2015-1(b) and 2015-2, or the U.S. Trustee's reporting requirements, is cause for conversion or dismissal of the case.

The debtor submits the following with this monthly financial report:		Completed	Not Applicable
UST-11	Comparative Income Statement or debtor's income statement (must include all line items specified on UST-11).	<input checked="" type="checkbox"/>	<input type="checkbox"/>
UST-12	Comparative Balance Sheet or debtor's balance sheet (must include all line items specified on UST-12. The debtor's balance sheet, if used, shall include a breakdown of pre- and post-petition liabilities. The breakdown may be provided as a separate attachment to the debtor's balance sheet.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
UST-13	Comparative Cash Flow Statement or debtor's cash flow statement (must include all line items specified on UST-13). Complete this statement if the debtor is reporting based on the accrual basis of accounting. This is the required method, unless other arrangements have been made with the U.S. Trustee.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
UST-14	Summary of Disbursements	<input checked="" type="checkbox"/>	<input type="checkbox"/>
UST-14A	Statement of Cash Receipts and Disbursements Complete one or more to include all bank accounts or other sources of debtor funds. Attach copies of monthly bank statements and all supporting documents described in the instructions.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
UST-14B	Additional Disbursement Information	<input checked="" type="checkbox"/>	<input type="checkbox"/>
UST-15	Statement of Aged Receivables Provide a detailed accounting of aged receivables on, or as an attachment to, UST-15.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
UST-16	Statement of Aged Post-Petition Payables Provide a detailed accounting of aged post-petition payables on, or as an attachment to, UST-16.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
UST-17	Statement of Operations When applicable, UST-17 shall include copies of supporting documents such as an escrow statement for the sale of real property, an auctioneer's report for property sold at auction, or a certificate of insurance or copy of debtor's bond for any change in insurance or bond coverage.	<input checked="" type="checkbox"/>	<input type="checkbox"/>

DEBTOR'S CERTIFICATION

I certify under penalty of perjury that (1) I have personally prepared this financial report or directly supervised its preparation, and (2) the information contained in this monthly financial report is complete, true, and accurate to the best of my knowledge, information, and belief. **For additional information, see disclosures on UST-12, pg. 2.**

BY: /s/ George R. SullivanDATE: Jan. 28, 2020TITLE: CFO

The debtor, or trustee, if appointed, must sign the monthly financial report. Only an authorized officer may sign a financial report for a corporate debtor and only a general partner has authority to sign a financial report for a partnership debtor. Debtor's counsel may not sign a financial report for the debtor.

Case Number: 19-345-18-dwh11
Report Mo/Yr: Dec-19

Debtor: PPV, Inc.

UST-11, COMPARATIVE INCOME STATEMENT

INSTRUCTIONS: The initial report should include only business activity commencing from the petition date through the end of the month.

For the Month of:	MO/YR	MO/YR	MO/YR	Cumulative To Date
Revenue	231,015			231,015
Less: Returns and Allowances				-
NET REVENUE	231,015	-	-	231,015
Cost of Goods sold:				
Beginning Inventory				-
Add: Purchases				-
Less: Ending Inventory				-
Cost of Goods Sold				-
Additional Costs of Good Sold:				
Direct Labor				-
Freight In				-
TOTAL COST OF GOOD SOLD	-	-	-	-
Other Operating Expenses:				
Officers' Salaries (Net)	15,762			15,762
Other Salaries (Net)	36,636			36,636
Payroll Taxes (Total)	20,470			20,470
Employee Benefits	43,782			43,782
Other Taxes	5,688			5,688
Insurance	1,650			1,650
Rent/Lease	45,833			45,833
General and Administrative	126,155			126,155
TOTAL OPERATING EXPENSES	295,975	-	-	295,975
NET OPERATING INCOME (LOSS)	(64,960)	-	-	(64,960)
Add: Other Income				-
Less: Shareholder Payment	(15,000)			(15,000)
Voidable Post-Petition Withdrawal	(2,076)			
Less: Non-recurring items				
Professional Fees	(9,406)			(9,406)
UST Fees				-
Other (specify)				-
TOTAL NON-RECURRING ITEMS	(26,482)	-	-	(9,406)
GAIN (LOSS) ON DISPOSAL OF ASSETS				-
NET INCOME (LOSS) BEFORE INCOME TAX	(106,441)	-	-	(89,366)
Income Taxes				-
NET INCOME (LOSS)	(106,441)	-	-	(89,366)

Costs of Good Sold Not Calculated on Nonconsolidated Basis. Actual cash expenditures reflected in Operating Expenses, below.

PPV, INC. AND SUBSIDIARY
CONSOLIDATED STATEMENT OF INCOME
Period ended December 31, 2019

	Month Dec	YTD
REVENUE	1,050,048	12,024,086
COST OF REVENUE		
Labor	187,146	2,171,375
Truck/Equipment	91,930	1,068,491
Leased Equipment	6,921	95,353
Other Direct Expenses	209,703	2,275,843
Total Cost of Revenue	<u>495,700</u>	<u>5,611,062</u>
GROSS PROFIT	554,348	6,413,023
GENERAL AND ADMINISTRATIVE EXPENSES		
Salaries/Fringes	190,138	2,309,469
Office Expenses	104,362	927,249
Selling Expenses	18,988	167,197
Admin Expenses	78,378	1,296,514
Depreciation & amortization	150,627	2,000,856
Total General and Administrative Cost	<u>542,493</u>	<u>6,701,285</u>
INCOME FROM OPERATIONS	11,855	(288,262)
OTHER INCOME (EXPENSE):		
Other income	-	1,991
Interest expense	<u>(40,814)</u>	<u>(789,773)</u>
INCOME BEFORE INCOME TAXES	(28,960)	(1,076,044)
INCOME TAX EXPENSE	<u>-</u>	<u>(2,239)</u>
NET INCOME	<u>\$ (28,960)</u>	<u>\$ (1,078,283)</u>

Case Number: 19-345-18-dwh11
Report Mo/Yr: Dec-19

Debtor: PPV, Inc.

UST-12, COMPARATIVE BALANCE SHEET

ASSETS	As of month ending:	MO/YR	MO/YR	MO/YR	PER SCHEDULES (i.e. Petition Date)
Current Assets					
Cash-Restricted					
Cash-Unrestricted		164,555			77,225
TOTAL CASH		164,555	-	-	77,225
Accounts Receivable		751,179			567,216
Less: Doubtful Accounts (91+)		(6,269)			
NET ACCOUNTS RECEIVABLE		744,910	-	-	567,216
Voidable Transfer Claim(s)		2,076			
Notes Receivable		578,585			578,585
Professional Fee Retainer		27,500			
Inventory (see note below)		40,517			40,517
Prepaid Expenses		120,170			120,170
Other (attach list)					
TOTAL CURRENT ASSETS		1,648,737	-	-	1,383,713
Fixed Assets					
Real Property/Buildings					
Equipment		1,958,028			1,958,028
Accumulated Depreciation					
NET FIXED ASSETS		1,958,028	-	-	1,958,028
Other Assets (Per Schedules)		1,215,115			1,215,115
TOTAL ASSETS		4,821,880	-	-	4,556,856
LIABILITIES					
Post-Petition Liabilities					
Trade Accounts Payable		45,964			
Taxes Payable					
Accrued Professional Fees		9,406			
Notes Payable					
Rents and Lease payables					
Accrued Interest					
Other (specify)					
TOTAL POST-PETITION LIABILITIES		55,370	-	-	
Pre-Petition Liabilities					
Secured Debt		2,974,397			2,974,397
Priority Debt		61,707			107,455
Unsecured Debt		2,810,471			2,810,471
Other (attach list)					
TOTAL PRE-PETITION LIABILITIES		5,846,575	-	-	5,892,323
TOTAL LIABILITIES		5,901,944	-	-	5,892,323

Method of inventory valuation: Cost, Inventory Not Updated

Secured Debt includes Crestmark obligation and current line of credit; pre-petition amount not adjusted.

Case Number: 19-345-18-dwh11
 Report Mo/Yr: Dec-19

Debtor: PPV, Inc.

UST-12, COMPARATIVE BALANCE SHEET

EQUITY	As of month ending:	MO/YR	MO/YR	MO/YR	PER SCHEDULES (i.e. Petition Date)
Owners' Equity (or Deficit)					
Prepetition Owners' Equity					
Post-petition Cumulative Profit or (Loss)					
Direct Charges to Equity (Explain)					
TOTAL OWNERS' EQUITY (DEFICIT)		-	-	-	-
TOTAL LIABILITIES AND OWNERS'					
EQUITY(DEFICIT)		5,901,944	-	-	5,892,323

Disclosures and Qualifications

Debtor's books and records are kept on a consolidated basis with PPV, Inc. on an accrual accounting method. To separate Bravo and PPV finances as required for completion of this Report, Debtors will be using a non-GAAP hybrid accounting method; Debtor's consolidated financial reporting is available on request to Debtor's counsel. Accounts Receivables and Accounts Payable are separated on an account-designation basis; AR and AP separation has not been reviewed on an per-receivable (or part thereof) or per-payable (or part thereof) basis.

As presented herein, Debtor's income and expenses are cash method, while professional fees, payables, and accounts receivable will be accrued. As a result of the modified accounting method, certain sheets will not reconcile.

Professional Fees (UST-11, UST-12) have been equally divided between the debtors in this jointly administered case; Professional Fees are based, in part, on unreviewed time for the jointly administered case and constitute an estimate. Unearned retainer has also been equally divided between the debtors.

Consolidated financial reports, consistent with Debtor's books and records, are attached.

PPV, INC. AND SUBSIDIARY
CONSOLIDATED BALANCE SHEET
Period ended December 31, 2019

Assets

Current Assets

Cash	91,878
Trade accounts receivable - Net of Allowance	1,808,908
Other receivables	601,215
Bid bonds	-
Inventory/Work in process	44,992
Deferred tax benefit - current	-
Prepaid expenses	56,777
Total Current Assets	<u>2,603,770</u>

Fixed Assets

Trucks & equipment	14,635,753
Plant Equipment	4,364,465
Office equipment	229,606
Lab equipment	28,070
Leasehold improvements	367,025
Less: accumulated depreciation	<u>(14,753,803)</u>
Net Fixed Assets	4,871,116

Other Assets

Deposits	76,768
Non-compete agreement	-
Goodwill & Licenses	953,120
Prepaid loan fees & Licenses	175,602
Organization cost	9,332
Less: accumulated amortization	<u>(662,240)</u>
Total Other Assets	<u>552,582</u>
Total Assets	<u>8,027,469</u>

Liabilities & Owners EquityCurrent Liabilities

Trade accounts payable	1,422,498
Credit cards	(2,050)
Current Portion of Long term Debt	3,894,068
Line of credit	1,130,815
Accrued liabilities	130,952
Total Current Liabilities	<u>6,576,283</u>

Long-term Liabilities

Equipment Note - Crestmark Bank	2,943,431
Leases - Trucks	1,673,483
Less: Current Portion Of Long Term Debt	<u>(3,894,068)</u>
Total Long Term Liabilities	722,846

Other Liabilities

Deferred taxes	62,703
Due to Shareholders	1,808,006
Total Other Liabilities	<u>1,870,710</u>

<u>Total Liabilities</u>	9,169,839
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Shareholders' Equity

Preferred stock	-
Common stock	3,748,235
Additional Paid In Capital	-
Treasury Stock	(45,000)
Dividends paid - preferred	-
Retained earnings	(3,767,323)
Current year income (loss)	<u>(1,078,283)</u>
Net Shareholders Equity	(1,142,370)

Total Liabilities & Shareholders' Equity	<u><u>8,027,469</u></u>
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Case Number: 19-345-18-dwh11
 Report Mo/Yr: Dec-19

Debtor: PPV, Inc.

UST-13, COMPARATIVE CASH FLOW STATEMENT

As of month ending:	MO/YR	MO/YR	MO/YR	Cumulative Filing to Date
NET INCOME (LOSS)	(106,441)			
ADJUSTMENTS TO RECONCILE NET INCOME TO NET CASH:				
Depreciation and Amortization				
(Gain) Loss on Sale of Assets				
(Increase) Decrease in Prepaids				
(Increase) Decrease in Receivables				
(Increase) Decrease in Inventory				
Increase (Decrease) in Payables				
Increase (Decrease) in Taxes Payable				
Increase (Decrease) in Professional Fees				
Increase (Decrease) in Rents/Leases Pay				
Increase (Decrease) in Accrued Interest				
NET CASH PROVIDED BY OPERATIONS	(106,441)			
CASH FLOWS FROM INVESTING/FINANCING:				
Purchase of Fixed Assets				
Proceeds from Sale of Fixed Assets				
Capital Contributions				
Loan Proceeds	339,475			
Loan Principal and Capital Lease Payments	(231,015)			
NET INCREASE (DECREASE) IN CASH	2,019			
BEGINNING CASH	-	-	-	
ENDING CASH				

As discussed in the Disclosures and Qualifications on UST-12, Pg. 2, debtor's income and expenses are cash method, while professional fees, payables, and accounts receivable will be accrued. As a result of the modified accounting method, the comparative cash flow will not reconcile. Please refer to the consolidated financial reports, consistent with Debtor's books and records, are attached.

PPV, Inc., and Bravo Environmental NW, Inc.
Statement of Cash Flows
For the Period of (01/01/19 to 12/31/18)

Cash Flow From Operating Activities

Net Income	(1,078,283)
Depreciation & Amortization	2,000,856
Accounts Receivable	218,064
Other Current Assets	(357,196)
Accounts Payable	403,746
Accrued Expenses	1,790
Other Current Liabilities	(1,948)
Net Cash Provided by Operating	1,187,029

Cash Flow From Investing Activities

Loan Payments	(1,919,803)
Net Cash Used by Investing	(1,919,803)

Cash Flow From Financing Activities

Other Assets	(32,683)
Line of Credit/Loans	678,149
Net Cash Used by Financing Activities	645,466

Net Increase (Decrease) in Cash (87,308)

Cash at Beginning of Period	179,186
Cash at End of the Period	<u>91,878</u>

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Debtor: PPV, Inc.

UST-14, SUMMARY OF DISBURSEMENTS

INSTRUCTIONS: BEFORE COMPLETING THIS PAGE, prepare UST-14A (see next page) to include all bank accounts or other sources of the debtor's funds. The disbursement total will be used to complete this SUMMARY OF DISBURSEMENTS.

The debtor is responsible for providing accurate monthly disbursement totals for purposes of calculating its obligation pursuant to 28 U.S.C. § 1930(a)(6) to pay statutory fees to the U.S. Trustee. The disbursement total encompasses all payments made by the debtor during the reporting month, whether made directly by the debtor or by another party for the debtor. It includes checks written and cash payments for inventory and equipment purchases, payroll and related taxes and expenses, other operating costs, and debt reduction. It also includes payments made pursuant to joint check arrangements and those resulting from a sale or liquidation of the debtor's assets. The only transactions normally excluded from the disbursement total are transfers within the same reporting month between multiple debtor accounts.

The U.S. Trustee payment is due on the last day of the month following the end of each calendar quarter, or on **April 30, July 31, October 31, and January 31**, respectively. Because the amount billed is an estimate, the debtor is responsible for paying the correct statutory fee based on actual disbursements for the calendar quarter, or portion thereof while the debtor is in Chapter 11 (i.e. until the case is converted, dismissed, or closed by final decree). Failure to pay statutory fees to the U.S. Trustee is cause for conversion or dismissal of the case. A copy of the statutory fee schedule may be found in the Chapter 11 Guidelines on the U.S. Trustee's website located at:

<http://www.justice.gov/ust/r18/portland/chapter11.htm>

<http://www.justice.gov/ust/r18/eugene/chapter11.htm>

If you have any questions about how to compute the disbursement total, please call the U.S. Trustee's office:

Portland, OR (503) 326-4000

Eugene, OR (541) 465-6330

(UST-14A, with attachments, should follow this page.)

COMPUTATION OF MONTHLY DISBURSEMENT TOTAL

Total disbursements from UST-14A	\$ 353,696.77
Cash payments not included in total above (if any)	
Disbursements made by third parties for the debtor (if any, explain)	

(Excludes Bravo Disbursements, Accounted for on Bravo's 2015 Reports)

TOTAL DISBURSEMENTS THIS MONTH FROM ALL SOURCES	\$ 353,696.77
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	Yes	No
At the end of this reporting month, did the debtor have any <u>delinquent</u> statutory fees owing to the U.S. Trustee?	<input type="checkbox"/>	<input type="checkbox"/>

(If yes, list each quarter that is delinquent and the amount due along with an explanation)

Quarter	Explanation	Amount

Case Number:

19-345-18-dwh11

Report Mo/Yr:

Dec-19

Debtor:

PPV, Inc.

UST-14A - STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

INSTRUCTIONS: Include all bank accounts or other source of the debtor's funds and attach supporting documents as indicated on the checklist below. Use additional sheets as necessary.

Depository (Bank) Name Account Number Type of Account	Columbia 6662 Operating	Columbia 0821 Payroll	KeyBank 5014 Checking		TOTALS
Beginning Cash Balance	135,728.35	564.89	500.00		136,793.24
Add:					
Transfers in (Intra)		114,685.00			114,685.00
Receipts deposited	685,168.40				685,168.40
Transfers in (Bravo)					-
Total Cash Receipts	685,168.40	114,685.00	-	-	799,853.40
Subtract:					
Transfers out (Intra)	(114,685.00)				(114,685.00)
Transfers out (Bravo)	(303,710.00)				(303,710.00)
Disbursements by check or debit	(291,810.60)	(61,836.17)	(50.00)		(353,696.77)
Other					-
Total Cash Disbursements	(710,205.60)	(61,836.17)	(50.00)	-	(772,091.77)
Ending Cash Balance	110,691.15	53,413.72	450.00	-	164,554.87

Does each account identified above include the following supporting documents, as required: Indicate **YES, NO** or **NOT APPLICABLE** in the boxes below.

Monthly bank statement copy

(do not include bank statement copies
with the report filed with the Bankruptcy
Court)

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Bank reconciliation (including
outstanding checks and deposits in
transit)

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A detailed list of receipts for the account
(deposit log or receipts journal)

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A detailed list of disbursements for the
account (check register or disbursement
journal)

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Funds received and/or
disbursed by another party

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Direct Inquiries to:

Vancouver (360) 735-3709

101 East 6th Street, Suite 100 Vancouver WA 98660

STATEMENT OF ACCOUNT

Statement Date: 12/31/19

Last Statement Date: 11/30/19

Account: XXXXXX6662

PPV INC
OPERATING ACCOUNT
4927 NW FRONT AVE
PORTLAND OR 97210-1100

3080



SUMMARY OF ACCOUNT BALANCES

Account Name	Account Number	Ending Balance
Commercial Business Checking	XXXXXX6662	\$110,691.15

Commercial Business Checking

Account Number	XXXXXX6662	Beginning Balance	\$213,884.03
		Credits	
		Deposits	\$4,983.01
		ACH Credits	\$0.00
		Other Credits	\$848,685.39
		Total Credits	\$853,668.40
		Total Account Fees	\$0.00
		Debits	
		ACH Debits	\$85,161.18
		Other Debits	\$684,625.78
		Electronic Checks	\$0.00
		Checks	\$187,074.32
		Total Debits	\$956,861.28
		Ending Balance	\$110,691.15

DEPOSITS

Date	Description	Amount
12-02	Deposit	\$3,916.82
12-12	Deposit	\$300.00
12-24	Deposit	\$766.19
		Total Deposits: \$4,983.01

OTHER CREDITS

Date	Description	Amount
12-04	Wire Transfer In CRESTMARK BANK WIRE XFER	\$168,500.00
12-13	Wire Transfer In CRESTMARK BANK WIRE XFER	\$196,491.30
12-16	Wire Transfer In WF EXC RTN TO SN WIRE XFER DR 721 WIP	\$35,000.00
12-18	Wire Transfer In CRESTMARK BANK WIRE XFER	\$261,694.09

TO HELP BALANCE YOUR ACCOUNT

Step 1- Update your checkbook record. Enter checks, interest credited, and service charges not recorded.

Step 2- LIST OUTSTANDING CHECKS, ATM, POS, AND OTHER WITHDRAWALS below.

Step 3- Check Reconciliation

Number	Amount	Number	Amount
		TOTAL	\$

Check Reconciliation	
Ending Statement Balance	
Add your deposits made but not shown on statement	
SUBTOTAL	
Subtract your total outstanding checks & other withdrawals (Step 2)	
This should agree with your checkbook balance	

SPECIAL NOTATIONS ON YOUR STATEMENT:

1. A minus sign (-) to the left of an Ending Balance figure means the account was overdrawn that day.

ON CALL: You may verify preauthorized deposits or payments, access account information, transfer funds, or make a loan payment anytime by using our automated service. Please call 253-305-0050 or 1-800-304-0050.

IN CASE OF LOSS OR THEFT OF YOUR DEBIT OR ATM CARD: Notify us immediately at 1-877-272-3678 to report the loss, theft or disappearance of your debit or ATM card, the disclosure of your PIN, or that an unauthorized transfer or purchase has occurred or might occur.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: You must notify us within 30 days of the date we mailed or made this statement available to you of any unauthorized or missing signature, alteration on a check, unauthorized or missing endorsement, or other improper charges identified on this statement. Failure to notify us within the prescribed time period or to commence action against us within 90 days after notice to us will preclude you from asserting claims against us based on such checks or charges.

IN CASE OF ERRORS OR QUESTIONS ABOUT ELECTRONIC TRANSFERS:

CONSUMER ACCOUNTS: Telephone or write us using the telephone number or address listed below as soon as you can, if you think your statement or receipt is wrong, or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared.

1. Tell us your name and account number.
2. Describe the error or transfer in question, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.
4. If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days.

We will investigate your complaint and correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so you will have use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account.

BUSINESS ACCOUNTS: Telephone us using the telephone number below as soon as you can.

Telephone: 1-877-272-3678

Address: Columbia Bank
 Visa Card Services MS 6935
 PO Box 2156
 Tacoma, WA 98401-2156

**STATEMENT OF ACCOUNT**

Statement Date: 12/31/19

Account: XXXXXX6662

OTHER CREDITS (continued)

Date	Description	Amount
12-26	Wire Transfer In CRESTMARK BANK WIRE XFER	\$187,000.00
Total Other Credits:		\$848,685.39

ACH DEBITS

Date	Description	Amount
12-02	Preauthorized ACH Dr RETAIL CAPITAL L PREAUTHPMT 91408592562335 RETAIL	\$1,037.88
12-02	Preauthorized ACH Dr EBF PARTNERS LLC EBF DEBIT 242071759081060 000000003710141	\$3,154.29
12-02	Preauthorized ACH Dr LIBERTASFUNDING RECEIVE 221172181019780 575037204488381	\$4,047.62
12-03	Preauthorized ACH Dr PAYTRACE SERVICEFEE 123205059143564 000001120606	\$16.50
12-03	Preauthorized ACH Dr OR MOTOR CARRIER TOL TRANS 42000016817856 097666 2938785	\$1,003.52
12-03	Preauthorized ACH Dr RETAIL CAPITAL L PREAUTHPMT 91408594918965 RETAIL	\$1,037.88
12-03	Preauthorized ACH Dr BKCD PROCESSING FEES 21001034812626 125358001120606	\$1,745.34
12-03	Preauthorized ACH Dr EBF PARTNERS LLC EBF DEBIT 242071759393083 000000003717301	\$3,154.29
12-03	Preauthorized ACH Dr LIBERTASFUNDING RECEIVE 221172187789299 575296404450547	\$4,047.62
12-04	Preauthorized ACH Dr RETAIL CAPITAL L PREAUTHPMT 91408596139827 RETAIL	\$1,037.88
12-04	Preauthorized ACH Dr EBF PARTNERS LLC EBF DEBIT 242071750277677 000000003723023	\$3,154.29
12-04	Preauthorized ACH Dr LIBERTASFUNDING RECEIVE 221172185159020 575382804922051	\$4,047.62
12-05	Preauthorized ACH Dr RETAIL CAPITAL L PREAUTHPMT 91408597277641 RETAIL	\$1,037.88
12-05	Preauthorized ACH Dr EBF PARTNERS LLC EBF DEBIT 242071757375270 000000003729438	\$3,154.29
12-05	Preauthorized ACH Dr LIBERTASFUNDING RECEIVE 221172181895863 575469204499431	\$4,047.62
12-05	Preauthorized ACH Dr Agile Premium Fi Payment 91000010215239 278209300	\$9,279.77
12-06	Preauthorized ACH Dr MBFS WEB PAY 28000089703222 5000601943001	\$601.03
12-06	Preauthorized ACH Dr RETAIL CAPITAL L PREAUTHPMT 91408598986211 RETAIL	\$1,037.88
12-06	Preauthorized ACH Dr EBF PARTNERS LLC EBF DEBIT 242071755538735 000000003735897	\$3,154.29
12-06	Preauthorized ACH Dr LIBERTASFUNDING RECEIVE 221172188710089 575555604598422	\$4,047.62
12-09	Preauthorized ACH Dr RETAIL CAPITAL L PREAUTHPMT 91408590452738 RETAIL	\$1,037.88
12-09	Preauthorized ACH Dr EBF PARTNERS LLC EBF DEBIT 242071751043422 000000003742398	\$3,154.29
12-09	Preauthorized ACH Dr LIBERTASFUNDING RECEIVE 221172184638591 575642004631737	\$4,047.62
12-11	Preauthorized ACH Dr Delta Dental WA WEB PAYMNT 111000026216185 94558776	\$3,182.15
12-11	Preauthorized ACH Dr ELAN FINANCIAL TELEPAY 42000016280503 471511030221668	\$8,965.47

Statement Date: 12/31/19

Account: XXXXXX6662

ACH DEBITS (continued)

Date	Description	Amount
12-12	Preauthorized ACH Dr VSP INSURANCE CO 1001604820 51000016947994 1402735320	\$465.66
12-23	Preauthorized ACH Dr OR MOTOR CARRIER TOL TRANS 42000016358866 097666 2960777	\$712.98
12-23	Preauthorized ACH Dr QL TITLING TRUST LEASE PMTS 42000013473389 00030010878	\$4,283.93
12-27	Preauthorized ACH Dr SAIF EPAY SAIF Corp 42000010027336 SFCVOL000515020	\$1,183.84
12-30	Preauthorized ACH Dr ASSOC PETROLEUM RET1230 91000011340881 011014242	\$78.80
12-30	Preauthorized ACH Dr WA DEPT REVENUE TAX PYMT 42000012238751 4116942	\$537.25
12-31	Preauthorized ACH Dr OR MOTOR CARRIER TOL TRANS 42000019806612 097666 2966802	\$3,666.20

Total ACH Debits: \$85,161.18
OTHER DEBITS

Date	Description	Amount
12-03	Online Transfer W/D TFR to PPV Payroll	\$150.00
12-03	Online Transfer W/D TFR to Bravo Checkin	\$5,400.00
12-04	Online Transfer W/D TFR to Bravo Payroll	\$12,500.00
12-05	Online Transfer W/D Transfers from PPV	\$2,310.00
12-05	Online Transfer W/D Transfers from PPV	\$31,500.00
12-05	Online Transfer W/D Transfers from PPV	\$48,500.00
12-06	Wire Transfer Out PPV Inc. WIRE XFER	\$500.00
12-06	Online Transfer W/D TFR to PPV Payroll	\$540.00
12-11	Wire Transfer Out King County WIRE XFER	\$5,830.68
12-11	Online Transfer W/D TFR to Bravo Payroll	\$2,575.00
12-11	Online Transfer W/D TFR to Bravo Checkin	\$8,500.00
12-11	Online Transfer W/D TFR to Bravo Payroll	\$51,470.00
12-13	Wire Transfer Out Associated Petro WIRE XFER Iuem Products	\$35,000.00
12-16	Analysis Charge	\$566.45
12-16	Wire Transfer Out Harvey A LeSure WIRE XFER Jr	\$599.79
12-16	Wire Transfer Out Associated Petro WIRE XFER Iuem Products	\$35,000.00
12-16	Online Transfer W/D TFR to Bravo checkin	\$18,100.00
12-18	Online Transfer W/D TFR to Bravo Payroll	\$49,450.00
12-18	Online Transfer W/D TFR to PPV Payroll	\$58,000.00
12-19	Wire Transfer Out Cesco Solutions WIRE XFER Inc	\$3,402.69
12-19	Wire Transfer Out Crestmark Equipm WIRE XFER ent Finance	\$41,354.01
12-19	Online Transfer W/D TFR to PPV Payroll	\$100.00
12-20	Wire Transfer Out Waste Connection WIRE XFER s US, Inc	\$35,000.00
12-20	Online Transfer W/D TFR from PPV	\$1,500.00
12-20	Online Transfer W/D TFR from PPV	\$2,000.00
12-23	Online Transfer W/D TFR to PPV Payroll	\$1,500.00
12-23	Online Transfer W/D TFR to Bravo Checkin	\$35,900.00
12-24	Online Transfer W/D TFR to PPV Payroll	\$200.00
12-24	Online Transfer W/D TFR to PPV Payroll	\$530.00
12-24	Online Transfer W/D TFR to Bravo PR	\$47,100.00
12-26	Online Transfer W/D TFR to Bravo Checkin	\$24,600.00
12-27	Online Transfer W/D TFR to Bravo Checkin	\$4,950.00
12-30	Wire Transfer Out Cesco Solutions WIRE XFER Inc	\$7,553.93
12-30	Online Transfer W/D TFR to Bravo Checkin	\$23,500.00

Statement Date: 12/31/19

Account: XXXXXX6662

OTHER DEBITS (continued)

Date	Description	Amount
12-31	Wire Transfer Out The Pape' Group WIRE XFER	\$523.23
12-31	Online Transfer W/D TFR to Bravo Payroll	\$37,565.00
12-31	Online Transfer W/D TFR to PPV Payroll	\$50,855.00
Total Other Debits:		\$684,625.78


CHECKS

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
26336	12-04	\$85,000.00	26389	12-03	\$1,524.21	26393	12-23	\$10,000.00
26376*	12-02	\$150.14	26390	12-16	\$38,253.00	26395*	12-26	\$2,143.72
26379*	12-02	\$413.25	26391	12-16	\$32,583.37	26397*	12-30	\$1,234.63
26388*	12-18	\$15,000.00	26392	12-24	\$772.00			

* indicates skip in check sequence

Total Checks: \$187,074.32
DAILY BALANCES

Date	Balance	Date	Balance	Date	Balance
12-01	\$213,884.03	12-11	\$55,205.05	12-23	\$129,918.56
12-02	\$208,997.67	12-12	\$55,039.39	12-24	\$82,082.75
12-03	\$190,918.31	12-13	\$216,530.69	12-26	\$242,339.03
12-04	\$253,678.52	12-16	\$126,428.08	12-27	\$236,205.19
12-05	\$153,848.96	12-18	\$265,672.17	12-30	\$203,300.58
12-06	\$143,968.14	12-19	\$220,815.47	12-31	\$110,691.15
12-09	\$135,728.35	12-20	\$182,315.47		

G/L History Detail Report
12/11/19 To 01/02/20

Account No	Trx Date	Jrnl	Audit No	G/L Trx No	Line	Job	Description	Debit	Credit	Vnd / Cust No	Trx No
1001	Columbia Bank-PPV Operations										
	12/11/19	G/L	6170	6489	2		TFR to Bravo Payroll		2,575.00		
	12/11/19	G/L	6170	6490	2		TFR to Bravo Payroll		51,470.00		
	12/11/19	G/L	6172	6492	2		TFR to Bravo Checking		8,500.00		
	12/11/19	G/L	6173	6493	2		12/11/19 WireAdvance Crestmark	216,370.00			
	12/11/19	G/L	6174	6494	2		12/11/19 WireAdvance Crestmark		216,370.00		
	12/11/19	A/P	26046	197014	2		A/P OTHER (EFT)		5,830.68	KING C 001	104142
	12/12/19	G/L	6183	6505	2		ESG Deposit refund	300.00			
	12/12/19	A/P	26037	196948	2		A/P OTHER (EFT)		299.07	CORPOR 01P	105597
	12/12/19	A/P	26037	196949	2		A/P OTHER (EFT)		889.98	CORPOR 01P	105598
	12/12/19	A/P	26037	196950	2		A/P OTHER (EFT)		722.37	CORPOR 01P	105599
	12/12/19	A/P	26037	196951	2		A/P OTHER (EFT)		1,902.21	CORPOR 01P	105600
	12/12/19	A/P	26037	196952	2		A/P OTHER (EFT)		171.48	CORPOR 01P	105601
	12/12/19	A/P	26037	196953	2		A/P OTHER (EFT)		220.57	CORPOR 01P	105602
	12/12/19	A/P	26037	196954	2		A/P OTHER (EFT)		769.29	CORPOR 01P	105603
	12/12/19	A/P	26037	196955	2		A/P OTHER (EFT)		3,056.72	CORPOR 01P	105604
	12/12/19	A/P	26037	196956	2		A/P OTHER (EFT)		311.15	CORPOR 01P	105605
	12/12/19	A/P	26037	196957	2		A/P OTHER (EFT)		622.63	CORPOR 01P	105606
	12/12/19	A/P	26069	197132	2		PRE-PAID EFT December Vis		465.66	VISION 01P	106624
	12/13/19	G/L	6177	6497	2		Wire - APP Fueling for Deposit		35,000.00		
	12/13/19	G/L	6178	6499	1		Crestmark Funding Deposit	296,491.30			
	12/13/19	G/L	6179	6500	1		Crestmark Funding Deposit		296,491.30		
	12/13/19	G/L	6179	6501	1		Crestmark Funding Deposit	196,491.30			
	12/13/19	A/P	26059	197107	2		A/P CHECK RUN		32,583.37	BDC PR 01P	106601
	12/16/19	G/L	6177	6498	2		Wire - JR LeSure truck fuel		599.79		
	12/16/19	G/L	6182	6504	2		TFR to Bravo checking		18,100.00		
	12/16/19	G/L	6195	6517	1		MCA ACH correction	1,066.69			
	12/16/19	A/P	26064	197113	2		PRE-PAID EFT Dec, 2019 An		566.45	COLUMB 02P	106614
	12/18/19	G/L	6185	6507	2		TFR to Bravo Payroll		49,450.00		
	12/18/19	G/L	6187	6508	1		Crestmark Advance	261,694.09			
	12/18/19	G/L	6188	6509	2		TFR to PPV Payroll		58,000.00		
	12/19/19	G/L	6191	6513	2		TFR to PPV Payroll		100.00		
	12/19/19	A/P	23198	174094	2		A/P CHECK RUN		729.00	MISC	93497
	12/19/19	A/P	23198	174095	2		A/P CHECK RUN	729.00		MISC	93871
	12/19/19	A/P	26080	197264	2		A/P OTHER (EFT)		41,354.01	CRESTM 01P	106511

G/L History Detail Report
12/11/19 To 01/02/20

Account No	Trx Date	Jrnl	Audit No	G/L Trx No	Line	Job	Description	Debit	Credit	Vnd / Cust No	Trx No
1001	Columbia Bank-PPV Operations										
	12/19/19	A/P	26084	197268	2		A/P OTHER (EFT)		3,402.69	CESCO 01P	106739
	12/19/19	A/P	26085	197269	2		A/P CHECK RUN		772.00	OREGON DMV	105857
	12/19/19	A/R	42275	95057	1		Deposit/Other				
	12/20/19	G/L	6193	6515	2		TFR from PPV		2,000.00		
	12/20/19	G/L	6193	6515	4		TFR from PPV		1,500.00		
	12/20/19	A/P	26089	197278	2		A/P CHECK RUN		10,000.00	JAMES 01P	106755
	12/20/19	A/P	26089	197279	2		A/P CHECK RUN	35.33		JAMES 01P	97235
	12/20/19	A/P	26089	197280	2		A/P CHECK RUN	251.55		JAMES 01P	97236
	12/20/19	A/P	26089	197281	2		A/P CHECK RUN	41.90		JAMES 01P	97261
	12/20/19	A/P	26089	197282	2		A/P CHECK RUN	95.00		JAMES 01P	97262
	12/20/19	A/P	26089	197283	2		A/P CHECK RUN	506.42		JAMES 01P	97416
	12/20/19	A/P	26089	197284	2		A/P CHECK RUN	94.64		JAMES 01P	97417
	12/20/19	A/P	26089	197285	2		A/P CHECK RUN	20.97		JAMES 01P	98500
	12/20/19	A/P	26089	197286	2		A/P CHECK RUN	880.20		JAMES 01P	98588
	12/20/19	A/P	26089	197287	2		A/P CHECK RUN	328.85		JAMES 01P	98589
	12/20/19	A/P	26089	197288	2		A/P CHECK RUN	53.92		JAMES 01P	98810
	12/20/19	A/P	26089	197289	2		A/P CHECK RUN	29.95		JAMES 01P	98811
	12/20/19	A/P	26089	197290	2		A/P CHECK RUN	801.07		JAMES 01P	99821
	12/20/19	A/P	26089	197291	2		A/P CHECK RUN	723.65		JAMES 01P	100888
	12/20/19	A/P	26089	197292	2		A/P CHECK RUN	219.93		JAMES 01P	100892
	12/20/19	A/P	26089	197293	2		A/P CHECK RUN	47.15		JAMES 01P	101303
	12/20/19	A/P	26089	197294	2		A/P CHECK RUN	62.87		JAMES 01P	101683
	12/20/19	A/P	26089	197295	2		A/P CHECK RUN	1,272.32		JAMES 01P	102072
	12/20/19	A/P	26089	197296	2		A/P CHECK RUN	235.49		JAMES 01P	102073
	12/20/19	A/P	26089	197297	2		A/P CHECK RUN	99.95		JAMES 01P	103114
	12/20/19	A/P	26089	197298	2		A/P CHECK RUN	543.89		JAMES 01P	103356
	12/20/19	A/P	26089	197299	2		A/P CHECK RUN	324.45		JAMES 01P	103358
	12/20/19	A/P	26089	197300	2		A/P CHECK RUN	576.39		JAMES 01P	104478
	12/20/19	A/P	26089	197301	2		A/P CHECK RUN	303.90		JAMES 01P	104479
	12/20/19	A/P	26089	197302	2		A/P CHECK RUN		7,549.79	JAMES 01P	106757
	12/20/19	A/P	26091	197304	2		A/P OTHER (EFT)		34,150.36	WASCO 001	105318
	12/20/19	A/P	26091	197305	2		A/P OTHER (EFT)		438.17	WASCO 001	105860
	12/20/19	A/P	26091	197306	2		A/P OTHER (EFT)		411.47	WASCO 001	106073
	12/21/19	A/P	26221	198276	2		PRE-PAID EFT Fuel 12.16-2		8,924.49	APP FU 001	107279

G/L History Detail Report

12/11/19 To 01/02/20

Account No	Trx Date	Jrnl	Audit No	G/L Trx No	Line	Job	Description	Debit	Credit	Vnd / Cust No	Trx No
1001	Columbia Bank-PPV Operations										
	12/23/19	G/L	6197	6519	2		TFR to PPV Payroll		1,500.00		
	12/23/19	G/L	6198	6520	2		TFR to Bravo Checking		35,900.00		
	12/23/19	A/P	26102	197346	2		A/P CHECK RUN		2,143.72	REEDC 01P	106764
	12/23/19	A/P	26104	197350	2		PRE-PAID EFT PPV Lease #1		4,283.93	QL TIT 001	106775
	12/23/19	A/P	26182	197901	2		PRE-PAID EFT Tires for TT		1,540.80	INDUST 02P	107198
	12/23/19	A/R	42330	95201	1		Deposit/Other				
	12/24/19	G/L	6201	6523	1		Refund Deposits	766.19			
	12/24/19	G/L	6202	6524	2		TFR to PPV payroll		200.00		
	12/24/19	G/L	6205	6529	2		TFR to Bravo Payroll		47,100.00		
	12/24/19	G/L	6205	6528	2		TFR to PPV Payroll		530.00		
	12/24/19	A/P	26221	198284	2		PRE-PAID EFT Transmission		396.74	APP FU 001	107324
	12/26/19	G/L	6207	6531	1		Crestmark AR-LOC advance	187,000.00			
	12/26/19	G/L	6208	6532	2		TFR to Bravo Checking		24,600.00		
	12/26/19	A/P	26116	197450	2		A/P CHECK RUN		1,183.84	SAIF C 01P	106864
	12/26/19	A/P	26118	197452	2		A/P OTHER (EFT)	355.82		SAIF C 01P	105893
	12/26/19	A/P	26118	197453	2		A/P OTHER (EFT)		355.82	SAIF C 01P	106865
	12/27/19	G/L	6209	6533	2		TFR to Bravo Checking		4,950.00		
	12/27/19	A/P	26120	197455	2		A/P CHECK RUN		170.00	CLEANF 01P	105957
	12/27/19	A/P	26120	197456	2		A/P CHECK RUN		35.00	CLEANF 01P	106284
	12/27/19	A/P	26120	197457	2		A/P CHECK RUN		75.00	CLEANF 01P	106286
	12/27/19	A/P	26120	197458	2		A/P CHECK RUN		130.00	CLEANF 01P	106287
	12/27/19	A/P	26120	197459	2		A/P CHECK RUN		130.00	CLEANF 01P	106712
	12/27/19	A/P	26120	197460	2		A/P CHECK RUN		1,234.63	JACOB 01P	106871
	12/27/19	A/P	26123	197468	2		A/P OTHER (EFT)		3,666.20	ODOT/M 001	106876
	12/27/19	A/P	26124	197469	2		A/P CHECK RUN		30.00	CENTUR 01P	105868
	12/27/19	A/P	26124	197470	2		A/P CHECK RUN		179.00	CENTUR 01P	105887
	12/27/19	A/P	26124	197471	2		A/P CHECK RUN		10.00	CENTUR 01P	105954
	12/27/19	A/P	26124	197472	2		A/P CHECK RUN		10.00	CENTUR 01P	106280
	12/27/19	A/P	26124	197473	2		A/P CHECK RUN		10.00	CENTUR 01P	106295
	12/27/19	A/P	26124	197474	2		A/P CHECK RUN		1,800.00	CITY O 01P	105881
	12/27/19	A/P	26124	197475	2		A/P CHECK RUN		126.77	CITY O 03P	105553
	12/27/19	A/P	26124	197476	2		A/P CHECK RUN		43,937.32	CITY O 03P	105618
	12/27/19	A/P	26124	197477	2		A/P CHECK RUN		1,145.05	COMCAS 01P	106095
	12/27/19	A/P	26124	197478	2		A/P CHECK RUN		263.93	COMCAS 01P	106096

G/L History Detail Report

12/11/19 To 01/02/20

Account No	Trx Date	Jrnl	Audit No	G/L Trx No	Line	Job	Description	Debit	Credit	Vnd / Cust No	Trx No
1001	Columbia Bank-PPV Operations										
	12/27/19	A/P	26124	197479	2		A/P CHECK RUN		71.43	FED EX 01P	105674
	12/27/19	A/P	26124	197480	2		A/P CHECK RUN		103.50	NW NAT 01P	104439
	12/27/19	A/P	26124	197481	2		A/P CHECK RUN		339.13	NW NAT 01P	105551
	12/27/19	A/R	42378	95324	1		Deposit/Other				
	12/28/19	A/P	26251	198535	2		PRE-PAID EFT Fuel 12.23-2		3,837.07	APP FU 001	107423
	12/30/19	G/L	6213	6534	2		TFR to Bravo Checking		23,500.00		
	12/30/19	G/L	6214	6535	2		Agile Premium pmt correction		3,077.38		
	12/30/19	G/L	6225	6570	2		APP Fueling EFT		78.80		
	12/30/19	G/L	6238	6591	2		APP Fueling EFT	78.80			
	12/30/19	A/P	26129	197543	2		A/P OTHER (EFT)		7,553.93	CESCO 01P	106885
	12/30/19	A/P	26130	197544	2		A/P VOID CHECK	179.00		CENTUR 01P	105887
	12/30/19	A/P	26130	197545	2		A/P VOID CHECK	10.00		CENTUR 01P	105954
	12/30/19	A/P	26130	197546	2		A/P VOID CHECK	10.00		CENTUR 01P	106280
	12/30/19	A/P	26130	197547	2		A/P VOID CHECK	10.00		CENTUR 01P	106295
	12/30/19	A/P	26130	197548	2		A/P VOID CHECK	30.00		CENTUR 01P	105868
	12/30/19	A/P	26132	197550	2		A/P CHECK RUN		30.00	CENTUR 01P	105868
	12/30/19	A/P	26132	197551	2		A/P CHECK RUN		10.00	CENTUR 01P	105954
	12/30/19	A/P	26132	197552	2		A/P CHECK RUN		10.00	CENTUR 01P	106280
	12/30/19	A/P	26132	197553	2		A/P CHECK RUN		10.00	CENTUR 01P	106295
	12/30/19	A/P	26218	198246	2		A/P OTHER (EFT)		78.80	APP FU 001	106854
	12/31/19	G/L	6215	6536	2		Pape Kenworth payment correct		523.23		
	12/31/19	G/L	6217	6537	2		TFR to Payroll Accounts		37,565.00		
	12/31/19	G/L	6217	6537	4		TFR to Payroll Accounts		50,855.00		
	12/31/19	A/P	26152	197746	2		A/P OTHER (EFT)		188.00	OREGON 05P	105412
	12/31/19	A/P	26152	197747	2		A/P OTHER (EFT)		188.00	OREGON 05P	106574
	12/31/19	A/P	26152	197748	2		A/P OTHER (EFT)		20.09	OREGON 05P	106989
	12/31/19	A/P	26152	197749	2		A/P OTHER (EFT)		.56	OREGON 05P	107035
	12/31/19	A/P	26167	197776	2		PRE-PAID EFT PPV Dec 2019		16.40	PAY TR 001	107092
	12/31/19	A/P	26167	197778	2		PRE-PAID EFT PPV Dec 2019		1,328.62	TOTAL 01P	107093
	12/31/19	A/P	26273	198722	2		PRE-PAID EFT Fuel 12.30-3		1,518.67	APP FU 001	107569
	01/01/20	A/P	26323	198937	2		PRE-PAID EFT Dec'19 OR Mo		815.18	ODOT 01P	107709
	01/01/20	A/P	26362	199317	2		PRE-PAID EFT Dec, 2019 B&		1,193.17	WASHIN 01P	107930
	01/02/20	G/L	6218	6539	1		Hydrant permit refund	950.00			

G/L History Detail Report

12/11/19 To 01/02/20

Account No	Trx Date	Jrnl	Audit No	G/L Trx No	Line	Job	Description	Debit	Credit	Vnd / Cust No	Trx No
1001							Columbia Bank-PPV Operations				
	01/02/20	G/L	6224	6571	1		Crestmark AR-LOC Funding	46,000.00			
							Account Totals:	1,216,081.98	1,206,849.41		
							Current Period:	9,232.57			
							Ending Balance:	85,919.53			

A/P Payment Register
1001 Columbia Bank-PPV Operations

Chk/Pymt Ref No	Payment Date	Vendor Number	Vendor Name	Invoice Trx No	Joint Name Description	Payment	Discount	Invoice Number	Invoice Date
26391	12/13/19	BDC PR 0	BDC Properties LLC						
				106601	December, 2019 Rent	32,583.37	0.00	December, 20	12/01/19
			Standard Check		Check Amount	32,583.37	0.00		
26392	12/19/19	OREGON 0	Oregon Dept of Motor Vehicles						
				105857	T585286 Tab Renewal 12/31	772.00	0.00	T585286 Tab	11/08/19
			Standard Check		Check Amount	772.00	0.00		
26393	12/20/19	JAMES 01	James Thuney						
				106755	December Consulting Fees	10,000.00	0.00	December Con	12/20/19
			Standard Check		Check Amount	10,000.00	0.00		
26394	12/20/19								
				100888		-723.65	0.00		06/27/19
				100892		-219.93	0.00		06/30/19
				101303		-47.15	0.00		06/17/19
				101683		-62.87	0.00		07/15/19
				102072		1,272.32	0.00		07/26/19
				102073		-235.49	0.00		07/31/19
				103114		-99.95	0.00		08/06/19
				103356		-543.89	0.00		08/20/19
				103358		-324.45	0.00		08/31/19
				104478		-576.39	0.00		09/27/19
				104479		-303.90	0.00		09/30/19
				106757		7,549.79	0.00		12/20/19
				97235		-35.33	0.00		03/16/19
				97236		-251.55	0.00		03/14/19
				97261		-41.90	0.00		04/04/19
				97262		-95.00	0.00		03/29/19
				97416		-506.42	0.00		03/27/19
				97417		-94.64	0.00		03/31/19
				98500		-20.97	0.00		04/05/19
				98588		-880.20	0.00		04/25/19
				98589		-328.85	0.00		04/30/19
				98810		-53.92	0.00		05/01/19
				98811		-29.95	0.00		05/01/19
				99821		-801.07	0.00		05/27/19
			Standard Check		Check Amount	0.00	0.00		
26395	12/23/19								
				106764	PR check replacement	2,143.72	0.00	PRCK1402	12/23/19
			Standard Check		Check Amount	2,143.72	0.00		
26396	12/27/19	CLEANF 0	CLEANFleet						
				105957	DOT Testing Renewal 8/19-8	170.00	0.00	104230	11/01/19
				106284	DOT	35.00	0.00	109770	12/04/19
				106286	DOT	75.00	0.00	109677	12/04/19
				106287	DOT	130.00	0.00	109445	12/04/19
				106712	DOT	130.00	0.00	110571	12/12/19
			Standard Check		Check Amount	540.00	0.00		
26397	12/27/19								
				106871	Final Check 12/27/2019	1,234.63	0.00	Final Check	12/27/19
			Standard Check		Check Amount	1,234.63	0.00		

A/P Payment Register
1001 Columbia Bank-PPV Operations

Chk/Pymt Ref No	Payment Date	Vendor Number	Vendor Name	Invoice Trx No	Joint Name Description	Payment	Discount	Invoice Number	Invoice Date
26398	12/27/19	CENTUR C	Century Insurance Group LLC						
				105868		30.00	0.00	945649	11/11/19
				105887	BravoERISA Bond10.19-10.	179.00	0.00	5277578	11/20/19
				105954	MVR-	10.00	0.00	946072	11/25/19
				106280	MVR-	10.00	0.00	948468	12/04/19
				106295	MVR-	10.00	0.00	948453	12/03/19
			Standard Check		Check Amount	239.00	0.00		
26398	12/30/19	CENTUR C	Century Insurance Group LLC						
				105868	MVR-	-30.00	0.00	945649	11/11/19
				105887	BravoERISA Bond10.19-10.	-179.00	0.00	5277578	11/20/19
				105954	MVR-	-10.00	0.00	946072	11/25/19
				106280	MVR-	-10.00	0.00	948468	12/04/19
				106295	MVR-	-10.00	0.00	948453	12/03/19
			Standard Check	*** VOID ***	Check Amount	-239.00	0.00		
26399	12/27/19	CITY O 01	City of Portland - BES						
				105881	AssCvIPen-NOV-2019-182	1,800.00	0.00	10331576	11/06/19
			Standard Check		Check Amount	1,800.00	0.00		
26400	12/27/19	CITY O 03	City of Portland Water Bureau						
				105553	Fireline Water 10/01-10/28/1	126.77	0.00	Fireline Wat	11/05/19
				105618	Water/Sewer 10/01/19-10/28	43,937.32	0.00	Water/Sewer	11/05/19
			Standard Check		Check Amount	44,064.09	0.00		
26401	12/27/19	COMCAS I	Comcast						
				106095	Monthly Services11/15-12/14	1,145.05	0.00	91354700	11/15/19
				106096	Monthly Services11/15-12/14	263.93	0.00	91370098	11/15/19
			Standard Check		Check Amount	1,408.98	0.00		
26402	12/27/19	FED EX 01	Fed Ex						
				105674	Express Package David Flst	71.43	0.00	683954734	11/15/19
			Standard Check		Check Amount	71.43	0.00		
26403	12/27/19	NW NAT 0	NW Natural						
				104439	9/10/19-10/08/19 BillingPeric	103.50	0.00	9/10/19-10/0	10/24/19
				105551	10/8/19-11/06/19 BillingPeric	339.13	0.00	10/8/19-11/0	11/06/19
			Standard Check		Check Amount	442.63	0.00		
26404	12/30/19	CENTUR C	Century Insurance Group LLC						
				105868	MVR	30.00	0.00	945649	11/11/19
				105954	MVR	10.00	0.00	946072	11/25/19
				106280	MVR	10.00	0.00	948468	12/04/19
				106295	MVR	10.00	0.00	948453	12/03/19
			Standard Check		Check Amount	60.00	0.00		
78257	12/12/19	CORPOR I	Corporate Payment Systems						
				105597		299.07	0.00		10/27/19
				105598		889.98	0.00		10/27/19
				105599		722.37	0.00		10/27/19
				105600		1,902.21	0.00		10/27/19
				105601		171.48	0.00		10/27/19
				105602		220.57	0.00		10/27/19
				105603		769.29	0.00		10/27/19
				105604		3,056.72	0.00		10/27/19
				105605		311.15	0.00		10/27/19

A/P Payment Register
1001 Columbia Bank-PPV Operations

Chk/Pymt Ref No	Payment Date	Vendor Number	Vendor Name	Invoice Trx No	Joint Name Description	Payment	Discount	Invoice Number	Invoice Date
78257	12/12/19	CORPOR	(Corporate Payment Systems						
				105606		622.63	0.00		10/27/19
			Standard Other (EFT)		Payment Amount	8,965.47	0.00		
78286	12/11/19	KING C 00	King Co Finance						
				104142	9/30/19 Statement	5,830.68	0.00	9/30/19	09/30/19
			Standard Other (EFT)		Payment Amount	5,830.68	0.00		
78361	12/16/19	COLUMB	(Columbia Bank						
				106614	Dec, 2019 Analysis Charges	566.45	0.00	Dec, 2019 An	12/16/19
			Prepaid Other (EFT)		Payment Amount	566.45	0.00		
78366	12/12/19	VISION 01	Vision Service Plan						
				106624	December Vision Coverage	465.66	0.00	December Vis	12/12/19
			Prepaid Other (EFT)		Payment Amount	465.66	0.00		
78400	12/19/19	CRESTM	(Crestmark Equipment Finance						
				106511	12/15/19 Equip Loan Payme	41,354.01	0.00	122663	12/01/19
			Standard Other (EFT)		Payment Amount	41,354.01	0.00		
78405	12/19/19	CESCO 01	Cesco Solutions, Inc.						
				106739	chemicals - see invoice	3,402.69	0.00	1708784	12/17/19
			Standard Other (EFT)		Payment Amount	3,402.69	0.00		
78423	12/20/19	WASCO 0	Wasco County Landfill						
				105318	DisposalPPVSolid 10/2-10/3	34,150.36	0.00	14277	10/31/19
				105860	Standby Time 30Ton min	438.17	0.00	14036-B	11/01/19
				106073	DisposalPPVSolid 10/2-10/3	411.47	0.00	14384	11/15/19
			Standard Other (EFT)		Payment Amount	35,000.00	0.00		
78435	12/23/19	QL TIT 001	QL Titling Trust LTD						
				106775	PPV Lease #10878-Pymt #2	4,283.93	0.00	PPV Lease #1	12/23/19
			Prepaid Other (EFT)		Payment Amount	4,283.93	0.00		
78488	12/26/19	SAIF C 01	SAIF Corporation						
				105893	PPV Oct 2019 Adjustment	-355.82	0.00	6314237	11/01/19
				106865	Apply Credit	355.82	0.00	Nov WC	12/26/19
			Standard Other (EFT)		Payment Amount	0.00	0.00		
78510	12/27/19	ODOT/M 0	ODOT/MCTD						
				106876	PPV IFTA renewal 2020	3,666.20	0.00	PPV IFTA ren	12/20/19
			Standard Other (EFT)		Payment Amount	3,666.20	0.00		
78521	12/30/19	CESCO 01	Cesco Solutions, Inc.						
				106885	1-Hydrot,4-Neutro,1-PF 662	7,553.93	0.00	1708820	12/19/19
			Standard Other (EFT)		Payment Amount	7,553.93	0.00		
78580	12/31/19	OREGON	(Oregon Dept of Rev - Haz Subst						
				105412	2019 Hazardous Substa Pos	188.00	0.00	L1038599488	10/31/19
				106574	2019 Hazardous Substa Pos	188.00	0.00	L0999667008	12/03/19
				106989	2018 Hazardous Late Penall	20.09	0.00	L1249029440	12/13/19
				107035	2018 Hazardous Late Penall	0.56	0.00	Additional I	12/31/19
			Standard Other (EFT)		Payment Amount	396.65	0.00		
78646	12/31/19	PAY TR 00	Pay Trace						
				107092	PPV Dec 2019 Processing F	16.40	0.00	PPV Dec 2019	12/31/19
			Prepaid Other (EFT)		Payment Amount	16.40	0.00		

A/P Payment Register
1001 Columbia Bank-PPV Operations

Chk/Pymt Ref No	Payment Date	Vendor Number	Vendor Name	Invoice Trx No	Joint Name Description	Payment	Discount	Invoice Number	Invoice Date
78647	12/31/19	TOTAL 01	Total Merchant Concepts, Inc.						
				107093	PPV Dec 2019 Credit Card F	1,328.62	0.00	PPV Dec 2019	12/31/19
			Prepaid Other (EFT)		Payment Amount	1,328.62	0.00		
78759	12/23/19	INDUST 02	Industrial Tire Service						
				107198	Tires for TT-105 & TT-108	1,540.80	0.00	100316072 &	12/23/19
			Prepaid Other (EFT)		Payment Amount	1,540.80	0.00		
78799	12/21/19	APP FU 00	APP Fueling Success						
				107279	Fuel 12.16-21.19	8,924.49	0.00	CL18138	12/21/19
			Prepaid Other (EFT)		Payment Amount	8,924.49	0.00		
78848	12/30/19	APP FU 00	APP Fueling Success						
				106854	Fuel 12.11-14.2019	78.80	0.00	CL17730	12/14/19
			Standard Other (EFT)		Payment Amount	78.80	0.00		
78854	12/24/19	APP FU 00	APP Fueling Success						
				107324	Transmission Fluid12.24.19	396.74	0.00	0151093	12/24/19
			Prepaid Other (EFT)		Payment Amount	396.74	0.00		
78968	12/28/19	APP FU 00	APP Fueling Success						
				107423	Fuel 12.23-28.19	3,837.07	0.00	CL18311	12/28/19
			Prepaid Other (EFT)		Payment Amount	3,837.07	0.00		
79079	12/31/19	APP FU 00	APP Fueling Success						
				107569	Fuel 12.30-31.19	1,518.67	0.00	CL20054	12/31/19
			Prepaid Other (EFT)		Payment Amount	1,518.67	0.00		
79238	01/01/20	ODOT 01P	Oregon Dept of Transportation						
				107709	Dec'19 OR Monthly Mileage	815.18	0.00	Dec'19 OR Mo	01/01/20
			Prepaid Other (EFT)		Payment Amount	815.18	0.00		
79494	01/01/20	WASHIN 0	WA St Dept of Revenue						
				107930	Dec, 2019 B&O Tax Return	1,193.17	0.00	Dec, 2019 B&	01/01/20
			Prepaid Other (EFT)		Payment Amount	1,193.17	0.00		
9925391	12/19/19	MISC	Glass Services						
				93497	Replace One Upstairs Wind	729.00	0.00	12/19/18 Quo	12/19/19
			Prepaid Check		Check Amount	729.00	0.00		
9925391	12/19/19	MISC	Glass Services						
				93871	Replace One Upstairs Wind	-729.00	0.00	Correct Date	12/19/19
			Prepaid Check		Check Amount	-729.00	0.00		
12262019	12/26/19	SAIF C 01I	SAIF Corporation						
				106864	Nov, 2019 - 994047 & 77521	1,183.84	0.00	Nov, 2019 -	11/30/19
			Standard Check		Check Amount	1,183.84	0.00		
Account Totals						227,440.30	0.00		



Direct Inquiries to:

Vancouver (360) 735-3709

101 East 6th Street, Suite 100 Vancouver WA 98660

STATEMENT OF ACCOUNT

Statement Date: 12/31/19

Last Statement Date: 11/30/19

Account: XXXXXX0821

PPV INC
DBA: BRAVO ENVIRONMENTAL NW, INC
PPV-PAYROLL ACCOUNT
4927 NW FRONT AVE
PORTLAND OR 97210-1100

4205



SUMMARY OF ACCOUNT BALANCES

Account Name	Account Number	Ending Balance
Commercial Business Checking	XXXXXX0821	\$51,413.72

Commercial Business Checking

Account Number	XXXXXX0821	Beginning Balance	\$1,033.57
Credits			
Deposits			\$0.00
ACH Credits			\$0.00
Other Credits			\$163,950.76
Total Credits			\$163,950.76
Total Account Fees			\$0.00
Debits			
ACH Debits			\$112,152.33
Other Debits			\$0.00
Electronic Checks			\$0.00
Checks			\$1,418.28
Total Debits			\$113,570.61
Ending Balance			\$51,413.72

OTHER CREDITS

Date	Description	Amount
12-03	Online Transfer Dep TFR to PPV Payroll	\$150.00
12-05	Online Transfer Dep Transfers from PPV	\$48,500.00
12-06	Online Transfer Dep TFR to PPV Payroll	\$540.00
12-18	Online Transfer Dep TFR to PPV Payroll	\$58,000.00
12-19	Online Transfer Dep TFR to PPV Payroll	\$100.00
12-20	Online Transfer Dep TFR from PPV	\$1,500.00
12-23	ACH Return Item Cr Dispute # 77771	\$2,075.76
12-23	Online Transfer Dep TFR to PPV Payroll	\$1,500.00
12-24	Online Transfer Dep TFR to PPV Payroll	\$200.00
12-24	Online Transfer Dep TFR to PPV Payroll	\$530.00

TO HELP BALANCE YOUR ACCOUNT

Step 1- Update your checkbook record. Enter checks, interest credited, and service charges not recorded.

Step 2- LIST OUTSTANDING CHECKS, ATM, POS, AND OTHER WITHDRAWALS below.

Step 3- Check Reconciliation

Number	Amount	Number	Amount
		TOTAL	\$

Check Reconciliation	
Ending Statement Balance	
Add your deposits made but not shown on statement	
SUBTOTAL	
Subtract your total outstanding checks & other withdrawals (Step 2)	
This should agree with your checkbook balance	

SPECIAL NOTATIONS ON YOUR STATEMENT:

1. A minus sign (-) to the left of an Ending Balance figure means the account was overdrawn that day.

ON CALL: You may verify preauthorized deposits or payments, access account information, transfer funds, or make a loan payment anytime by using our automated service. Please call 253-305-0050 or 1-800-304-0050.

IN CASE OF LOSS OR THEFT OF YOUR DEBIT OR ATM CARD: Notify us immediately at 1-877-272-3678 to report the loss, theft or disappearance of your debit or ATM card, the disclosure of your PIN, or that an unauthorized transfer or purchase has occurred or might occur.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: You must notify us within 30 days of the date we mailed or made this statement available to you of any unauthorized or missing signature, alteration on a check, unauthorized or missing endorsement, or other improper charges identified on this statement. Failure to notify us within the prescribed time period or to commence action against us within 90 days after notice to us will preclude you from asserting claims against us based on such checks or charges.

IN CASE OF ERRORS OR QUESTIONS ABOUT ELECTRONIC TRANSFERS:

CONSUMER ACCOUNTS: Telephone or write us using the telephone number or address listed below as soon as you can, if you think your statement or receipt is wrong, or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared.

1. Tell us your name and account number.
2. Describe the error or transfer in question, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.
4. If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days.

We will investigate your complaint and correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so you will have use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account.

BUSINESS ACCOUNTS: Telephone us using the telephone number below as soon as you can.

Telephone: 1-877-272-3678

Address: Columbia Bank
 Visa Card Services MS 6935
 PO Box 2156
 Tacoma, WA 98401-2156

**STATEMENT OF ACCOUNT**

Statement Date: 12/31/19

Account: XXXXXX0821

OTHER CREDITS (continued)

Date	Description	Amount
12-31	Online Transfer Dep TFR to PPV Payroll	\$50,855.00
Total Other Credits:		\$163,950.76

ACH DEBITS

Date	Description	Amount
12-03	Preauthorized ACH Dr PAI MIBankDBT 71000282287646 123267	\$150.00
12-05	Preauthorized ACH Dr PRIMEPAY INVOICE C02INVOICE 91311170224865	\$1,033.42
12-05	Preauthorized ACH Dr PPV INC PAYROLL 91311170138473 1205762997	\$32,481.14
12-06	Preauthorized ACH Dr PrimePay Trust Debits 236073800462311 D6234	\$14,400.23
12-09	Preauthorized ACH Dr PAI MIBankEXP 71000281135851 123267	\$1,593.89
12-19	Preauthorized ACH Dr PPV INC PAYROLL 91311170118604 1205762997	\$37,601.62
12-20	Preauthorized ACH Dr RETAIL CAPITAL L PREAUTHPMT 91408594277013 RETAIL	\$2,075.76
12-20	Preauthorized ACH Dr PrimePay Trust Debits 236073800602758 D6234	\$20,469.50
12-24	Preauthorized ACH Dr PAI MIBankEXP 71000286846595 123267	\$2,346.77
Total ACH Debits:		\$112,152.33

CHECKS

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1401	12-23	\$1,418.28						
Total Checks:						\$1,418.28		

DAILY BALANCES

Date	Balance	Date	Balance	Date	Balance
12-01	\$1,033.57	12-09	\$564.89	12-23	\$2,175.49
12-03	\$1,033.57	12-18	\$58,564.89	12-24	\$558.72
12-05	\$16,019.01	12-19	\$21,063.27	12-31	\$51,413.72
12-06	\$2,158.78	12-20	\$18.01		

A/P Check Register
1004 Columbia Bank - PPV Payroll

Chk/Pymt Ref No	Check Date	Vendor Number	Vendor Name	Invoice Trx No	Joint Name Description	Payment	Discount	Invoice Number	Invoice Date
80220208	12/18/19	PRIMEP 0	Primepay						
				106733	Dec, 2019 PR & ACA	553.73	0.00	Dec, 2019 PR	12/18/19
			Easy Check		Payment Amount	553.73	0.00		
80220209	12/20/19	AMERIC 0	American Funds						
				106773	12/20/19 PPV 401K	2,429.78	0.00	12/20/19 PPV	12/23/19
			Prepaid Check		Check Amount	2,429.78	0.00		
					Account Totals	2,983.51	0.00		

G/L History Detail Report
12/11/19 To 01/02/20

Account No	Trx Date	Jrnl	Audit No	G/L Trx No	Line	Job	Description	Debit	Credit	Vnd / Cust No	Trx No
1004	Columbia Bank - PPV Payroll										
	12/13/19	G/L	6180	6502	1		401k entry correction	564.22			
	12/18/19	G/L	6188	6509	1		TFR to PPV Payroll	58,000.00			
	12/18/19	A/P	26079	197263	2		EASY CHECK		553.73	PRIMEP 01P	106733
	12/19/19	G/L	6191	6513	1		TFR to PPV Payroll	100.00			
	12/20/19	PPVPR	6186	210	1		9/13/19 Rounding Correction				
	12/20/19	PPVPR	6186	212	1		Corr Error-R Williams ORTri Tx				
	12/20/19	PPVPR	6186	212	3		Corr Error-R Williams ORTri Tx				
	12/20/19	PPVPR	6186	209	43		PPV 12/20/19 Bi-Weekly PR		20,469.50		
	12/20/19	PPVPR	6186	209	58		PPV 12/20/19 Bi-Weekly PR		37,601.62		
	12/20/19	G/L	6193	6515	3		TFR from PPV	1,500.00			
	12/20/19	A/P	26103	197348	2		QUICK CHECK		2,429.78	AMERIC 009	106773
	12/23/19	G/L	6197	6519	1		TFR to PPV Payroll	1,500.00			
	12/23/19	A/P	26101	197345	2		A/P INVOICE POST	2,143.72		REEDC 01P	106764
	12/24/19	G/L	6202	6524	1		TFR to PPV payroll	200.00			
	12/24/19	G/L	6203	6526	1		Correct PAI ACH amount	83.01			
	12/24/19	G/L	6203	6525	2		Correct the account used		2,143.72		
	12/24/19	G/L	6204	6527	2		Record manual PR check 1401		1,418.28		
	12/24/19	G/L	6205	6528	1		TFR to PPV Payroll	530.00			
	12/31/19	PPVPR	6216	214	1		9/13/19 Rounding Correction				
	12/31/19	PPVPR	6216	216	1		Corr Error-R Williams ORTri Tx				
	12/31/19	PPVPR	6216	216	3		Corr Error-R Williams ORTri Tx				
	12/31/19	PPVPR	6216	213	70		Manual checks		247.22		
	12/31/19	PPVPR	6216	213	43		PPV 1/3/2020 Bi-Weekly FYE2019		17,423.98		
	12/31/19	PPVPR	6216	213	58		PPV 1/3/2020 Bi-Weekly FYE2019		33,186.21		
	12/31/19	G/L	6217	6537	3		TFR to Payroll Accounts	50,855.00			
							Account Totals:	115,475.95	115,474.04		
							Current Period:	1.91			
							Ending Balance:	2.58			



KeyBank
P.O. Box 93885
Cleveland, OH 44101-5885

Business Banking Statement
December 31, 2019
page 1 of 2



1629 1 AB 0.412 T5 P1 AUTO T 21 00000 R EM T1 160612130

370211055014

PPV INC
DEBTOR IN POSSESSION
CASE # 19-34517-DWH11
4927 NW FRONT AVE
PORTLAND OR 97210-1100

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Access your available accounts, transfer funds and view your transactions right from your PC.

Key Business Reward Checking 370211055014

PPV INC
DEBTOR IN POSSESSION
CASE # 19-34517-DWH11

Beginning balance 12-6-19	\$0.00
1 Addition	+500.00
Net fees and charges	-50.00
Ending balance 12-31-19	\$450.00

Additions

Deposits	Date	Serial #	Source	
	12-6	14551	Wire Deposit Ppv Inc	6662
				\$500.00
			Total additions	\$500.00

Fees and charges

Date		Quantity	Unit Charge	
12-18-19	Rush Fee Replacement	1	25.00	-\$25.00
12-18-19	Rush Fee Replacement	1	25.00	-25.00
	Fees and charges assessed this period			-\$50.00

G/L History Detail Report

12/11/19 To 01/02/20

Account No	Trx Date	Jrnl	Audit No	G/L Trx No	Line	Job	Description	Debit	Credit	Vnd / Cust No	Trx No
1000	Key Bank - PPV Operating										
	12/18/19	G/L	6297	6677	2		Debit card rush fee		25.00		
	12/18/19	G/L	6297	6677	4		Debit card rush fee		25.00		
	12/31/19	A/P	26249	198510	2		PRE-PAID EFT September to		148.36	ARIBA 001	107443
	01/02/20	G/L	6251	6612	4		Open other Key Bank accounts		75.00		
Account Totals:									273.36		
Current Period:									273.36		
Ending Balance:								226.64			

Case Number: 19-345-18-dwh11

Report Mo/Yr: Dec-19

Debtor: PPV, Inc.

UST-14B, ADDITIONAL DISBURSEMENT INFORMATION

Payments on Pre-Petition Unsecured Debt (requires court approval)

Did the debtor, or another party on behalf of the debtor, make any payments during this reporting month on pre-petition unsecured debt? If "yes", complete table for each payment.

Payee's Name	Nature of Payment	Payment Date	Amount	Date of Court Approval	Yes	No
Various Employees	Payroll	12/20/19	45,748	12/13/19	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Payments to Attorneys and Other Professionals (requires court approval)

Did the debtor, or another party on behalf of the debtor, make any payments during this reporting month to a professional such as an attorney, accountant, realtor, appraiser, auctioneer, business consultant, or other professional person? If "yes", complete table for each payment.

Professional's Name	Type of Work Performed	Payment Date	Amount	Date of Court Approval	Yes	No
					<input type="checkbox"/>	<input type="checkbox"/>

Payments to an Officer, Director, Partner, or Other Insider of the Debtor

Did the debtor, or another party on behalf of the debtor, make any payments during this reporting month to, or for the benefit of, an officer, director, partner, member, shareholder or other insider of the debtor? If "yes", complete table for each payment.

Payee's Name	Relationship to Debtor	Payment Date	Amount	Purpose of Payment	Yes	No
J. Thuney	Officer	12/20/19	5,762	Payroll		
J. Thuney	Officer	12/20/19	10,000	Consulting Fee	<input checked="" type="checkbox"/>	<input type="checkbox"/>
D. Burns	Shareholder (former)	12/18/19	15,000			

INSTRUCTIONS: Use the last column to describe the purpose of each payment, such as gross wages or salary, reimbursement for business expenses, loan repayment, advance, draw, bonus, dividend, stock distribution, or other reason for the payment.

CERTIFICATION OF BANK ACCOUNTS:

The undersigned certifies under penalty of perjury that every financial account used by the debtor is accounted for in UST-14A of this report and is held in a depository included on the U.S. Trustee's list of authorized depositories. The undersigned further certifies that each such depository has been notified that the account holder is a debtor in a Chapter 11 case under the jurisdiction of the Bankruptcy Court.

BY: /s/ George R. Sullivan

DATE: Jan. 28, 2020

TITLE: CFO

Case Number: 19-345-18-dwh1

Report Mo/Yr: Dec-19

Debtor: PPV, Inc.

UST-15, STATEMENT OF AGED RECEIVABLES

INSTRUCTIONS: Complete all portions of UST-15, STATEMENT OF AGED RECEIVABLES, unless the debtor asserts the following two statements are true for this reporting month:

- ° At the beginning of the reporting month, the debtor did not have any uncollected pre-petition or post-petition accounts receivable; and,
- ° During the reporting month, the debtor did not have any receivables activity, including the accrual of new accounts receivable, or the collection or write-off of accounts receivable from prior months.

Initial here _____ if the debtor asserts that both statements above are correct and then skip to UST-16, Statement of Post-Petition Payables.

Accounts Receivable Aging

	Balance at Month End	Current Portion	Past Due 31-60 days	Past Due 61-90 days	Past Due over 90 days	Uncollectible Receivables
Pre-petition	320,397.50	62,657.55	206,516.77	44,954.67	6,268.51	
Post-petition	430,781.48	430,781.48				
TOTALS	751,178.98	493,439.03	206,516.77	44,954.67	6,268.51	-

Explain what efforts the debtor has made during the reporting period to collect receivables over 60 days past due.

Accounts Receivable Reconciliation

	Post Petition	Pre-Petition	Totals
Opening Balance	-	551,412.69	551,412.69
Add: Sales on account	430,781.48		430,781.48
Less: Payments on account		(231,015.19)	(231,015.19)
Less: Write-offs or other adjustments			-
Closing Balance	430,781.48	320,397.50	751,178.98

Insider Receivable Reconciliation

Insider Name (e.g. officer, director, partner, member, shareholder) Relationship to Debtor			
Opening Balance (if first report, use the balance on date of filing)			
Add: Current month advances			
Less: Current month payments			
Closing Balance	-	-	-

Customer No	Customer Name	Total	0 - 30 days	31 - 60 days	61 - 90 days	91 + days	Retainage
ADVANC 02P	Advanced Chemical Transp, Inc.	5,335.78	4,918.63	417.15	-	-	-
AMERIC 01P	American Sani-Can	6,003.88	5,408.60	595.28	-	-	-
FLAKE 01P	Arauco North America, Inc.	4,033.22	2,144.05	1,889.17	-	-	-
	Arclin						
AUTO Z 01P	AutoZone Maintenance	1,537.85	1,537.85	-	-	-	-
	Avalign Thortex						
BAGCRA 01P	Bagcraft, Inc.	864.49	864.49	-	-	-	-
BALLAR 01P	Ballard Marine Construction LL	8,149.16	8,149.16	-	-	-	-
	Bergen Construction						
BLACK 01P	Black Gold Industries	300.00	-	300.00	-	-	-
	Blue Beacon USA LP 2						
	Blue Pine Construction						
BOISE 01P	Boise Cascade Wood Products	3,066.32	3,066.32	-	-	-	-
BONNEV 01P	Bonneville Power Admin Ross C	5,432.81	5,432.81	-	-	-	-
	Brew Dr. Kombucha, LLC						
CALBAG 01P	Calbag Metals Company	6,793.04	6,793.04	-	-	-	-
CASCAD 01P	Cascade Mechanical Systems	150.00	150.00	-	-	-	-
CHAPEL 01P	Chapel Steel	2,919.82	-	1,926.44	993.38	-	-
	City of Aurora						
CLARUS 01P	Clarus, LLC	1,062.34	128.43	645.93	287.98	-	-
CLEAN 01P	Clean Harbors Env Svc	47,441.43	17,949.08	12,369.51	12,920.43	4,202.41	-
COLUMB 01P	Columbia Drain	43,069.32	35,704.90	7,364.42	-	-	-
COWLIT 01P	Cowlitz Clean Sweep	28,896.81	28,896.81	-	-	-	-
DRAIN 02P	Drain Away Rooter	150.54	150.54	-	-	-	-
DRAIN 01P	Drain-Pro, Inc.	8,345.86	8,345.86	-	-	-	-
ENERGY 01P	Energyneering Solutions Inc	537.84	537.84	-	-	-	-
ENVIRO 01P	Environmental Business Sol	3,181.45	2,495.10	686.35	-	-	-
ENVIRO 10P	Environmental Compliance Consu	889.66	-	889.66	-	-	-
ESCO C 01P	ESCO Corporation	18,683.85	18,683.85	-	-	-	-
EVANS 01P	Evans Metal Fabricators, Inc	1,535.48	1,535.48	-	-	-	-
EVOLUT 01P	Evolution Plumbing	2,272.04	2,272.04	-	-	-	-
FACILI 01P	Facilities Service Center Inc	(389.40)	-	-	-	(389.40)	-
FAIRFI 01P	Fairfield Inn by Marriott	1,658.78	-	1,658.78	-	-	-
FAMILY 01P	Family Tree Homes	5,342.96	-	-	-	5,342.96	-
FEENAU 01P	Feenaughty Machinery Co	1,882.72	1,882.72	-	-	-	-
FLEETW 01P	Fleetwash Inc	4,014.68	4,014.68	-	-	-	-
GENERA 02P	General Equipment	1,163.35	-	-	-	1,163.35	-
GEORGI 02P	Georgia-Pacific Chemical-ALB	5,989.50	4,847.50	-	1,142.00	-	-
GIBSON 01P	Gibson Steel Basins, Inc.	9,074.04	8,801.12	272.92	-	-	-
GILLES 01P	Gillespie Plumbing	225.23	225.23	-	-	-	-
GREEN 01P	Green Sweep Asphalt Service LL	1,104.44	-	525.87	578.57	-	-
HARRYS 01P	Harry's Real Estate Partners	124,646.00	124,646.00	-	-	-	-
HAYWAR 01P	Hayward Baker Inc	1,175.00	1,175.00	-	-	-	-
HEXION 01P	Hexion, Inc.	(2,346.49)	-	-	-	(2,346.49)	-
	Hillsboro Garbage Disposal						
HOFFMA 01P	Hoffman Southwest DBA Professi	150.00	150.00	-	-	-	-
HOLT S 01P	Holt Services, Inc.	1,387.84	1,387.84	-	-	-	-
	Hood River Garbage						
HOOD R 01P	Hood River Juice Co.	21,176.10	4,652.23	9,655.53	6,868.34	-	-
HYDROC 01P	HydroCon, LLC	6,238.82	6,238.82	-	-	-	-
INGENI 01P	Ingenium Group, LLC	205.28	205.28	-	-	-	-
JAMMIE 01P	Jammie's Environmental Inc.	2,830.56	2,830.56	-	-	-	-
	Kanto Corp						
KEN ZW 01P	Ken Zwald Trucking	3,036.19	3,036.19	-	-	-	-
LEE BU 01P	Lee Built Construction	4,430.07	3,718.28	-	711.79	-	-
LIQUID 01P	Liquid Environmental Solutions	2,321.05	2,321.05	-	-	-	-
LOGIST 01P	Logistic Management Resources	4,536.00	3,936.00	600.00	-	-	-
LOVETT 01P	Lovett Excavating	25,209.89	15,206.90	10,002.99	-	-	-
MCKENN 01P	McKenna Metal, LLC	676.33	-	676.33	-	-	-
MCMENA 04P	McMenamins Kennedy School	585.00	585.00	-	-	-	-

<u>Customer No</u>	<u>Customer Name</u>	<u>Total</u>	<u>0 - 30 days</u>	<u>31 - 60 days</u>	<u>61 - 90 days</u>	<u>91 + days</u>	<u>Retainage</u>
METRO 01P	Metro Metals	3,348.58	3,348.58	-	-	-	-
	Mid-State Industrial Service,						
MULTNO 01P	Multnomah Cnty Transportation	691.01	691.01	-	-	-	-
NRC EN 01P	NRC Environmental Services	911.01	355.18	555.83	-	-	-
NUTTER 01P	Nutter Corp	870.25	166.92	703.33	-	-	-
NW ENV 03P	NW Environmental Green Service	3,676.84	1,920.90	1,755.94	-	-	-
KINETI 01P	OPTIMIM	2,274.96	1,251.77	1,023.19	-	-	-
OREGON 02P	OR Dept of Transpo-N. Portland	4,349.31	4,349.31	-	-	-	-
OREGON 18P	Oregon Beverage Recycling Coop	(707.60)	-	-	-	(707.60)	-
	Oregon Spice Company						
PPD 01P	Pacific Plumbing & Drain	2,482.90	2,321.64	161.26	-	-	-
PIERCE 01P	Pierce Cnty Recycling, Compost	1,956.80	1,956.80	-	-	-	-
PIZZA 01P	Pizza Blends	816.47	816.47	-	-	-	-
PORTLA 03P	Portland Disposal and Recyclin	736.34	-	-	736.34	-	-
PORTLA 04P	Portland Fire & Rescue	705.00	705.00	-	-	-	-
PLUMBI 01P	Portland Mechanical Contractor	7,765.55	7,765.55	-	-	-	-
PORTLA 05P	Portland Terminal Railroad	1,741.52	-	-	509.22	1,232.30	-
PRO-PU 01P	Pro-Pump	431.56	431.56	-	-	-	-
RECOLO 01P	Recology Oregon Service Center	1,056.20	1,056.20	-	-	-	-
REPUBL 02P	Republic Services of Portland	7,218.94	2,928.12	2,477.10	1,813.72	-	-
RIVER 01P	River City Environmental, Inc.	174,026.18	44,982.21	117,583.54	11,418.53	41.90	-
SCHOON 01P	Schooner Creek Transfer	1,487.16	1,487.16	-	-	-	-
SCS FI 01P	SCS Field Services	1,167.23	1,167.23	-	-	-	-
	Spartan Environmental Services						
SPARTA 01P	Spartan Environmental Services	721.51	378.20	-	343.31	-	-
SR SMI 01P	SR Smith, LLC	(940.00)	-	-	-	(940.00)	-
PSC-TA 01P	Stericycle - Tacoma	38,467.02	35,888.40	3,447.84	1,790.64	(2,659.86)	-
PSC-WA 01P	Stericycle - Washougal	14,497.80	10,927.80	3,570.00	-	-	-
STORM 01P	Storm Water Services	701.68	701.68	-	-	-	-
STRATU 01P	Stratus Corporation	1,328.94	-	-	-	1,328.94	-
THE HA 01P	The Harver Company	658.75	658.75	-	-	-	-
THERMO 01P	Thermo Fluids Inc	26,455.47	9,714.51	11,900.54	4,840.42	-	-
TOYOTA 01P	Toyota Subaru of Corvallis	3,117.62	-	3,117.62	-	-	-
TUBE S 01P	Tube Specialties	7,025.58	4,753.08	2,272.50	-	-	-
UNION 01P	Union Wine Company	3,554.25	-	3,554.25	-	-	-
VISTA 01P	Vista Hills Townhomes	852.35	852.35	-	-	-	-
WASTE 15P	Waste Management - Pinehurst	3,917.50	-	3,917.50	-	-	-
WASTE 08P	Waste Management Washington Co	5,374.18	5,374.18	-	-	-	-
WASTEX 01P	WasteXpress	519.49	519.49	-	-	-	-
WAYDE 01P	Wayde Elliott/Cornelius Boat	943.70	943.70	-	-	-	-
		751,178.98	493,439.03	206,516.77	44,954.67	6,268.51	-

Case Number: 19-345-18-dwh11
 Report Mo/Yr: Dec-19

Debtor: PPV, Inc.

**UST-16, STATEMENT OF AGED POST-PETITION PAYABLES
 PART A - TRADE ACCOUNTS PAYABLE**

INSTRUCTIONS: Complete PART A - TRADE ACCOUNTS PAYABLE unless the debtor asserts that this statement is true for this reporting month:

° Except for taxes disclosed in PART B of this report, the debtor has no other unpaid post-petition payables from the current reporting month or from any prior post-petition months.

Initial here _____ if the debtor asserts that the statement above is correct and then skip to UST-16, Part B, Taxes.

Accounts Payable Aging

	Balance at Month End	Current Portion	Past Due 31-60 days	Past Due 61-90 days	Past Due over 90 days
Post-petition	45,963.91				

1. For Accounts Payable **more than 30 days past due**, explain why payment has not been made.
2. Attach the debtor's accounts payable aging report.

Post-Petition Trade Accounts Payable Reconciliation

Opening Balance		-
Additions:	<div>Due to the hybrid treatment of operating expenses and payables, reconciliation is not possible. Please refer to the consolidated financial reports, consistent with Debtor's books and records, are attached.</div>	
Less: Payments made		
Closing Balance		-

<u>Vendor No</u>	<u>Vendor Name</u>	<u>Pre-Vendor</u>	<u>Pre-AP Balance</u>	<u>Total</u>	<u>Post-AP Calc</u>	<u>Current</u>	<u>31-60Days</u>	<u>61-90Days</u>	<u>90+Days</u>	<u>Retainage</u>
PEARL 01P	Pearl Ace Hardware	Pearl Ace Hardware	425.99	425.99	-	36.71	244.43	68.91	75.94	-
PLATT 01P	Platt Electric Supply	Platt Electric Supply	152.02	256.57	(104.55)	104.55	104.28	-	47.74	-
POWER 02P	Power Plastics Corp.	Power Plastics Corp.	1,038.44	1,038.44	-	-	1,038.44	-	-	-
SWECO 01P		SWECO	127.60							
TARAL 01P	Taral Plastics	Taral Plastics	1,202.00	1,202.00	-	-	-	-	1,202.00	-
WASTE 01P	Waste Management of Oregon	Waste Management of Oregon	204.33	204.33	-	204.33	-	-	-	-
WHITE 01P	White Summers Caffee & James	White Summers Caffee & James	41,856.04	41,856.04	-	-	526.50	-	41,329.54	-
ADVANC 01P	Advanced Electric, Inc.	Advanced Electric, Inc.	973.05	973.05	-	-	973.05	-	-	-
APP FU 01P	APP Fueling Sucess	APP Fueling Sucess	4,026.99	4,026.99	-	-	1,142.66	2,884.33	-	-
APPLIE 01P	Applied Industrial Technologie	Applied Industrial Technologie	13.24	13.24	-	-	-	13.24	-	-
ARCHER 01P	Archer Separation, Inc.	Archer Separation, Inc.	22,469.17	22,469.17	-	8,038.12	-	-	14,431.05	-
BDC PR 01P	BDC Properties LLC	BDC Properties LLC	32,824.85	33,066.33	(241.48)	32,824.85	241.48	-	-	-
BECKWI 01P	Beckwith & Kuffel	Beckwith & Kuffel	4,845.23	4,845.23	-	-	1,710.10	1,255.22	1,879.91	-
BEZATE 01P	Bezates Construction, Inc.	Bezates Construction, Inc.	9,120.40	9,120.40	-	-	-	-	9,120.40	-
CAMERO 01P	Cameron Great Lakes, Inc.	Cameron Great Lakes, Inc.	3,734.00	3,734.00	-	-	-	-	3,734.00	-
CENTRA 01P	Centratel	Centratel	189.07	189.07	-	189.07	-	-	-	-
CENTUR 01P		Century Insurance Group LLC	60.00							
CHAMPI 01P	Champion Upholstery, Inc	Champion Upholstery, Inc	498.64	498.64	-	-	498.64	-	-	-
CINTAS 01P	Cintas Corporation - 463	Cintas Corporation - 463	446.00	669.00	(223.00)	334.50	223.00	111.50	-	-
CITY O 01P		City of Portland - BES	1,800.00							
CITY O 03P	City of Portland Water Bureau	City of Portland Water Bureau	44,629.20	56,974.25	(12,345.05)	56,974.25	-	-	-	-
CLEANF 01P		CLEANFleet	410.00							
COASTA 01P	Coastal Farm and Ranch	Coastal Farm and Ranch	645.93	645.93	-	-	38.02	607.91	-	-
COMCAS 01P	Comcast	Comcast	1,408.98	1,408.98	-	1,408.98	-	-	-	-
CONCEN 01P	Concentra Medical Centers	Concentra Medical Centers	55.00	55.00	-	-	55.00	-	-	-
CONTRA 01P	Contractor Supply, Inc.	Contractor Supply, Inc.	1,223.90	1,570.95	(347.05)	347.05	796.20	260.00	167.70	-
CORPOR 01P	Corporate Payment Systems	Corporate Payment Systems	25,419.99	31,685.44	(6,265.45)	23,021.27	6,917.80	1,746.37	-	-
CRESTM 01P	Crestmark Equipment Finance	Crestmark Equipment Finance	82,708.01	41,354.00		41,354.00	-	-	-	-
DELTA 01P	Delta Dental of Washington	Delta Dental of Washington	3,624.80	3,624.80	-	3,624.80	-	-	-	-
DOCUMA 01P	Documart	Documart	758.48	1,497.96	(739.48)	739.48	-	-	758.48	-
DOUBLE 01P	Double Life Corporation	Double Life Corporation	1,406.94	1,406.94	-	-	454.30	-	952.64	-
DSU PE 01P	DSU Peterbilt & GMC, Inc.	DSU Peterbilt & GMC, Inc.	238.24	238.24	-	-	3.52	-	234.72	-
ECO CA 01P	Eco Car Wash	Eco Car Wash	36.00	36.00	-	-	-	-	36.00	-
ENVIRO 01P	Environmental Express	Environmental Express	749.48	749.48	-	-	-	-	749.48	-
ER ENE 01P	ER Energy Propane	ER Energy Propane	621.82	621.82	-	-	302.39	62.85	256.58	-
FARALL 01P	Farallon Consulting, LLC	Farallon Consulting, LLC	5,415.00	5,415.00	-	-	952.00	2,873.00	1,590.00	-
FED EX 01P		Fed Ex	71.43							
FERGUS 01P	Ferguson Portland #3007	Ferguson Portland #3007	390.71	396.28	(5.57)	5.57	79.92	217.04	93.75	-
FURROW 01P	Furrow Pump	Furrow Pump	333.17	515.06	(181.89)	515.06	-	-	-	-
GEORGE 02P	George Sullivan			100.00	(100.00)	100.00	-	-	-	-
GRAING 01P	Grainger	Grainger	267.10	267.10	-	-	-	267.10	-	-
GREEN 02P	Green Wrench Heavy Equipment,L	Green Wrench Heavy Equipment,L	13,500.00	13,500.00	-	-	-	-	13,500.00	-
GREEN 03P	Green Sweep Asphalt Service	Green Sweep Asphalt Service	2,475.00	2,475.00	-	-	2,475.00	-	-	-
GREENW 01P	Greenway Recycling, LLC	Greenway Recycling, LLC	88.90	219.45	(130.55)	219.45	-	-	-	-
HOMEDE 01P	Home Depot Credit Services	Home Depot Credit Services	866.72	866.72	-	-	866.72	-	-	-
INDUST 02P	Industrial Tire Service	Industrial Tire Service	2,328.22	2,364.63	(36.41)	986.83	706.90	670.90	-	-
INFINI 01P	Infinisource Benefit Services	Infinisource Benefit Services	198.00	198.00	-	99.00	99.00	-	-	-
INTEGR 01P	Allstream	Allstream	201.39	201.39	-	201.39	-	-	-	-
IRON M 01P	Iron Mtn Information Mgt, Inc.	Iron Mtn Information Mgt, Inc.	98.85	133.46	(34.61)	34.61	67.92	-	30.93	-
JLE TR 01P	JLE Truckwash, Inc.	JLE Truckwash, Inc.	1,515.78	2,071.44	(555.66)	555.66	510.57	732.78	272.43	-

<u>Vendor No</u>	<u>Vendor Name</u>	<u>Pre-Vendor</u>	<u>Pre-AP Balance</u>	<u>Total</u>	<u>Post-AP Calc</u>	<u>Current</u>	<u>31-60Days</u>	<u>61-90Days</u>	<u>90+Days</u>	<u>Retainage</u>
JUBITZ 01P	Jubitz Fleet Services	Jubitz Fleet Services	2,783.11	9,557.25	(6,774.14)	6,774.14	2,783.11	-	-	-
KUBWAT 01P	Kubwater Resources, Inc.	Kubwater Resources, Inc.	1,391.25	1,391.25	-	-	-	-	1,391.25	-
LES SC 01P	Les Schwab Tire Center	Les Schwab Tire Center	24.20	26.40	(2.20)	2.20	2.20	22.00	-	-
MALLOR 01P	Mallory Safety & Supply LLC	Mallory Safety & Supply LLC	460.00	460.00	-	5.00	-	455.00	-	-
MATHES 01P	Matheson Tri-Gas	Matheson Tri-Gas	581.38	1,033.58	(452.20)	452.20	490.14	91.24	-	-
MCGAUG 01P	McGaughey Erickson	McGaughey Erickson	21,107.00	21,107.00	-	-	475.00	-	20,632.00	-
MEASUR 01P	Measure-Tech, Inc.	Measure-Tech, Inc.	489.66	489.66	-	-	-	-	489.66	-
MICHA 01P	Michael D Shockley	Michael D Shockley	474.02	2,814.61	(2,340.59)	2,340.59	474.02	-	-	-
MINERA 01P	Minerals Technologies	Minerals Technologies	1,609.80	1,609.80	-	1,609.80	-	-	-	-
MITCHE 01P	Mitchell Lewis & Staver Co.	Mitchell Lewis & Staver Co.	267.70	267.70	-	-	2.05	-	265.65	-
MOTION 01P	MFCP, Inc.	MFCP, Inc.	843.87	843.87	-	-	-	147.23	696.64	-
MT SCO 01P	Mt Scott Fuel Company	Mt Scott Fuel Company	346.75	346.75	-	-	346.75	-	-	-
NAPA A 01P	Napa Auto Parts	Napa Auto Parts	392.96	433.42	(40.46)	40.46	150.66	242.30	-	-
NEOFUN 01P	Neofunds	Neofunds	289.69	341.35	(51.66)	51.66	134.71	146.99	7.99	-
NW NAT 01P	NW Natural	NW Natural	774.64	332.01	-	332.01	-	-	-	-
NW UTI 01P	NW Utility Contractors Associa			750.00	(750.00)	750.00	-	-	-	-
OREGON 05P	Oregon Dept of Rev - Haz Subst	Oregon Dept of Rev - Haz Subst	931.22	555.22		555.22	-	-	-	-
PACIFI 01P	Pacific Office Automation	Pacific Office Automation	4,837.72	5,157.48	(319.76)	319.76	1,518.66	113.94	3,205.12	-
PAPE K 01P	Pape Kenworth	Pape Kenworth	10,780.95	10,937.36	(156.41)	312.82	-	-	10,624.54	-
PAPE M 01P	Pape Machinery	Pape Machinery	192.20	195.08	(2.88)	2.88	-	192.20	-	-
POLAR 02P	Polar Service Center	Polar Service Center	224.77	224.77	-	-	-	224.77	-	-
PORTLA 01P	Portland Disposal & Recycling	Portland Disposal & Recycling	606.06	813.15	(207.09)	207.09	204.03	201.02	201.01	-
PREMIU 02P	Premium Oilfield Technologies	Premium Oilfield Technologies	868.90	868.90	-	-	-	-	868.90	-
ROGERS 01P	Rogers Machinery Co., Inc.	Rogers Machinery Co., Inc.	578.25	578.25	-	-	578.25	-	-	-
RUAN T 01P	Ruan Transport Corporation	Ruan Transport Corporation	8,868.69	12,274.10	(3,405.41)	3,405.41	(110.50)	8,719.49	259.70	-
SAIF C 01P	SAIF Corporation	SAIF Corporation	3,097.83	2,269.81		2,296.98	(27.17)	-	-	-
SCHWAB 01P	Schwabe, Williamson & Wyatt	Schwabe, Williamson & Wyatt	22,777.92	22,777.92	-	-	-	-	22,777.92	-
SEQUEN 01P	SeQuential Biodiesel, LLC	SeQuential Biodiesel, LLC	8,698.05	8,698.05	-	-	2,350.19	5,797.27	550.59	-
SPECIA 01P	Specialty Analytical	Specialty Analytical	7,457.00	12,438.00	(4,981.00)	7,202.00	4,664.00	402.00	170.00	-
SUSSMA 01P	Sussman Shank LLP	Sussman Shank LLP	148,328.22	148,328.22	-	-	-	-	148,328.22	-
TACOMA 01P	Tacoma Screw Products	Tacoma Screw Products	11.07	11.07	-	-	-	-	11.07	-
TANKMA 01P	Tankmax, Inc.	Tankmax, Inc.	404.05	404.05	-	49.58	354.47	-	-	-
THE ST 01P	The Standard Steel Companies	The Standard Steel Companies	43.18	43.18	-	-	-	43.18	-	-
TYCO I 01P	Johnson Controls Security Solu	Johnson Controls Security Solu	4,161.36	4,161.36	-	-	1,493.70	522.66	2,145.00	-
UNIFIR 01P	UniFirst Corporation	UniFirst Corporation	1,758.25	1,202.78		816.44	386.34	-	-	-
UNITED 01P	United Rentals Inc.	United Rentals Inc.	2,366.29	2,799.87	(433.58)	2,799.87	-	-	-	-
UNITED 02P	United Site Services of	United Site Services of	354.00	603.38	(249.38)	337.88	88.50	88.50	88.50	-
US BAN 01P	US Bank Office Eqpt Fin Svc	US Bank Office Eqpt Fin Svc	8,681.29	12,854.69	(4,173.40)	4,173.40	4,887.29	3,794.00	-	-
VANGUA 01P	Vanguard Cleaning Systems of P	Vanguard Cleaning Systems of P	1,236.00	1,236.00	-	412.00	412.00	-	412.00	-
YEON M 01P	Yeon Mini Storage			313.00	(313.00)	313.00	-	-	-	-
			541,786.98	541,748.78	(45,963.91)	207,136.33	40,772.59	32,906.03	260,933.83	-

Case Number: 19-345-18-dwh11
 Report Mo/Yr: Dec-19

Debtor: PPV, Inc.

**UST-16, BUSINESS STATEMENT OF AGED POST-PETITION PAYABLES
 PART B - TAXES**

CERTIFICATION: The undersigned certifies under penalty of perjury that all post-petition taxes required to be withheld or collected have been paid to the appropriate taxing authority or that a deposit for such amounts has been made into a separate bank tax account as more fully described below.

BY: /s/ George R. Sullivan DATE: Jan. 28, 2020

Reconciliation of Unpaid Post-Petition Taxes

	1	2	3	4
Type of Tax	Unpaid Post-petition Taxes from Prior Reporting Month	Post-petition Taxes Accrued this Month (New Obligations)	Post-petition Tax Payments Made this Reporting Month	Unpaid Post-petition Taxes at End of Reporting Month (Column 1+2-3=4)
FEDERAL EMPLOYMENT TAXES				
Employee Income Tax Withheld		7,546.77	(7,546.77)	-
FICA/Medicare-Employee		4,026.57	(4,026.57)	-
FICA/Medicare-Employer		4,026.57	(4,026.57)	-
Unemployment (FUTA)		29.04	(29.04)	-
STATE EMPLOYMENT TAXES				
Employee Income Tax Withheld		3,912.89	(3,912.89)	-
Unemployment (SUTA)		392.46	(392.46)	-
Worker's Compensation		38.98	(38.98)	-
OTHER TAXES				
Corporate Income Tax				-
Local City/County Tax		496.22	(496.22)	-
Sales Tax				-
Personal Property Tax				-
Real Property Tax				-
Other				-
Total Unpaid Post-Petition Taxes				\$ -

Is the debtor delinquent in any tax reporting? **If yes**, provide the name of the taxing authority, a description of the report that is past due, the original report due date, any payment due, and the reason for the delinquency.

Case Number: 19-345-18-dwh1
Report Mo/Yr: Dec-19

Debtor: PPV, Inc.

UST-17 STATEMENT OF OPERATIONS

INSTRUCTIONS: Answer each question fully and attach additional sheets as necessary to provide a complete response

Question 1 - Sale of the Debtor's Assets

Did the debtor, or another party on behalf of the debtor, sell, transfer, or otherwise dispose of any of the debtor's assets during the reporting month that are out of the ordinary course of the debtor's business? **If yes, attach a schedule identifying each asset, date of sale notice, method of disposition, and gross and net sale proceeds received. If real property was sold, attach a copy of the closing statement.**

Yes No

☐
☐

Question 2 - Financing

During the reporting month, did the debtor receive any financing, or loans from a non-insider funding source? **If yes, indicate the source of the funds, date paid to debtor, dollar amount, and date of court approval.**

Source of Funds	Date Paid	Amount	Date of Court Approval	Yes	No
Crestmark	Various	339,475.39	12/13/19	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Question 3 - Insider loans

During the reporting month, did the debtor receive any funds from an officer, director, partner, member, shareholder, or other insider of the debtor? **If yes, indicate the source of funds, date paid to debtor, dollar amount, and date of court approval.**

Source of Funds	Date Paid	Amount	Date of Court Approval	Yes	No
				<input type="checkbox"/>	<input type="checkbox"/>

Question 4 - Insurance and Bond Coverage

Did the debtor renew or replace any insurance policies during this reporting month? **If yes, attach a certificate of insurance for each renewal or change in coverage.**

Yes No

☐
☐

Were any of the debtor's insurance policies canceled or otherwise terminated for any reason during the reporting month? **If yes, explain.**

☐
☐

Were any claims made during this reporting month against the debtor's bond? (Answer "No" if the debtor is not required to have a bond). **If yes, explain.**

☐
☐

Question 5 - Significant Events.

Provide a narrative report of any significant events that may have an effect on the financial condition of the debtor or any events out of the ordinary course of business that are not described elsewhere in this report. Attach separate sheets as necessary.

Debtor filed chapter 11 on December 10, 2019. In reporting month, debtor filed first day motions, including joint administration, banking, cash collateral, obtaining credit, payroll, and professional employment; debtor obtained interim orders as necessary and continued regular operations.

Case Number: 19-345-18-dwh11
 Report Mo/Yr: Dec-19

Debtor: PPV, Inc.

UST-17, STATEMENT OF OPERATIONS (Continued)

Question 6 - Case Progress. Explain what progress the debtor has made during the reporting month toward confirmation of a plan of reorganization.

The debtor has stabilized operations and obtained approval of first day motions.

	Filed ?	Estimated Date To be Filed If not Filed
Disclosure Statement:	NO	4/8/2020
Plan of Reorganization:	NO	4/8/2020

WHERE TO FILE A MONTHLY OPERATING REPORT: Local Bankruptcy Rule 2015-2 requires the debtor to file its monthly financial report with the U.S. Bankruptcy Court.

File the original....(select only one)

For a Chapter 11 case filed in Portland, OR:

United States Bankruptcy Court
 1001 SW 5th Avenue, 7th floor
 Portland, OR 97204

For a Chapter 11 case filed in Eugene, OR:

United States Bankruptcy Court
 405 East 8th Avenue, Suite 2600
 Eugene, OR 97401

CERTIFICATION: The undersigned certifies that copies of this report and supporting documents have been served upon each of the following persons in this case: U.S. Trustee; the chairperson of each official committee of creditors or equity security holders and the attorney(s) for each such committee; the debtor and the debtor's attorney; and the trustee and the trustee's attorney, if applicable.

BY: /s/ Christopher N. Coyle

DATE: Jan. 28, 2020

TITLE: Attorney

PHONE NUMBER: 503-241-4869

Send U.S. Trustee's copy to: (select only one)

For a Chapter 11 case filed in Portland, OR:

Office of the United States Trustee
 620 SW Main Street, Suite 213
 Portland, OR 97205

VIA CM/ECF ONLY PER UST

For a Chapter 11 case filed in Eugene, OR:

Office of the United States Trustee
 405 East 8th Avenue, Suite 1100
 Eugene, OR 97401